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Recommendation Summary

Budget Period: 2005-07

Version: 31 - 05-07 Agency Req 2007 Sup wCB RPT

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
M1 - Mandatory Caseload and Enrollment Changes					
93 Mandatory Caseload Adjustments	0	0.0	(26,767)	(68,917)	(95,684)
94 Mandatory Workload Adjustments	0	7.4	(189)	1,140	951
IN Mandatory Targeted Workload Adj	0	8.3	618	460	1,078
MV SCC Workload Main Facility	0	(4.4)	(1,641)	0	(1,641)
M SCTF Caseload Pierce, King & LRA's	0	(4.6)	(735)	0	(735)
	SubTotal M1	6.7	(28,714)	(67,317)	(96,031)
	Cumulative Total Thru M1	6.7	(28,714)	(67,317)	(96,031)
M2 - Inflation and Other Rate Changes					
3I Medicare Part D	0	2.0	(345)	345	0
3J Utilization and Other Rate Changes	0	0.0	28,129	25,449	53,578
8F Fuel Rate Adjustment	0	0.0	200	44	244
8M Mileage Rate Adjustments	0	0.0	429	257	686
8P Postage Rate Adjustments	0	0.0	264	202	466
8U Utility Rate Adjustments	0	0.0	1,714	393	2,107
9F Federal Funding Adjustment	0	0.0	0	0	0
9T Transfers	0	0.0	0	0	0
BP Sewage Treatment Supplies	0	0.0	21	0	21
BX Violence Reduction	0	1.8	168	0	168
CU State Hospital Revenue Adjustments	0	0.0	643	(643)	0
ED Forecast Cost/Utilization	0	0.0	(11,415)	(12,055)	(23,470)
FT Incapacity Exams	0	0.0	454	114	568
FX SSP MOE Correction	0	0.0	1,544	0	1,544
GR Lease Costs - Pioneer Center North	0	0.0	132	44	176
GS Adjust Treatment Expansion Funds	0	0.0	(3,005)	0	(3,005)
IK ITA Health Costs	0	0.0	1,401	288	1,689
IL MHD Regulatory Compliance	0	0.0	170	230	400
IM RSN Local Match	0	0.0	0	4,130	4,130
IQ County Legal Funding	0	0.0	74	144	218
IS Modify SACWIS Implementation Sched.	0	(1.7)	(1,902)	(1,902)	(3,804)
IT Enhance Case Review	0	2.5	834	357	1,191
IU Conduct Foster Parent Survey	0	0.0	146	57	203
IV CA Workload Study	0	0.0	250	250	500
IW Interstate Compact-Placing Children	0	1.0	139	58	197
KI Exec - Risk Management	0	0.4	72	41	113
KWIP Payroll Feasibility Study	0	0.0	159	91	250
KX Certified Death Certificates	0	0.0	13	7	20
NK SAO Revolving Fund Shortfall	0	0.0	108	44	152
PK Network Transition Costs	0	0.0	255	120	375
UV Utilization of Residential Services	0	0.0	7,731	8,904	16,635
UW Public Safety	0	0.3	532	477	1,009
UX Expanded Community Services	0	0.8	1,903	1,887	3,790
UY KAT Conversion	0	0.6	57	58	115
UZ Crisis Care Needs	0	15.3	1,455	1,461	2,916
VM Fund Source Adj - Fed Shortfalls	0	6.2	0	20,506	20,506
VN Office Reloc One-Time Costs	0	0.0	156	129	285
VP HRMS Workload	0	3.0	227	133	360
VT OB-2 Rehabilitation	0	0.5	546	349	895
WA DDDS GF-State Disability Funding	0	0.0	525	0	525

Recommendation Summary

Budget Period: 2005-07

Version: 31 - 05-07 Agency Req 2007 Sup wCB RPT

Dollars in Thousands	Agency Priority	Annual Avg FTEs	General Fund State	Other Funds	Total Funds
M2 - Inflation and Other Rate Changes					
WB Provider One Funding	0	3.5	428	907	1,335
WC Provider Background Checks	0	0.0	18	18	36
WDCPE Program Update	0	0.0	29,352	(28,294)	1,058
WE Managed Care Federal Audit	0	2.0	314	563	877
WG AEM Questioned Costs - OIG Audit	0	0.0	17,910	0	17,910
WNNetwork Switch Replacement	0	0.0	139	99	238
WP Client Identity Theft Protection	0	0.0	60	60	120
W Background Check-WSP WATCH Fees	0	0.3	87	86	173
WX PNA Increase For MN In-Home Waiver	0	0.0	99	0	99
WY Spokane HCS Relocation	0	0.0	110	109	219
WZ Capital Add-On Rate Fndg Correction	0	0.0	90	89	179
SubTotal M2		38.4	82,391	25,606	107,997
Cumulative Total Thru M2		45.0	53,677	(41,711)	11,966
PL - Performance Level					
AZ Conduct BRS/CPA Rate Survey	0	0.0	67	28	95
IP DRA - Medical Child Support	0	0.5	32	61	93
IX IVR Upgrade	0	0.0	207	191	398
IY Payment Accuracy Training	0	0.0	130	120	250
VS DRA - Citizenship Verification	0	19.1	1,327	1,325	2,652
WF Vaccine Gap Coverage	0	0.0	2,853	9,550	12,403
SubTotal PL		19.6	4,616	11,275	15,891
Cumulative Total Thru PL		64.6	58,293	(30,436)	27,857
Total Proposed Budget		64.6	58,293	(30,436)	27,857

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 010

This request is for an increase of \$226,000 in Fiscal Year 2007 in the funding of the forecasted caseload in Adoption Support and Foster Care as per the November 2006 forecast by the Caseload Forecast Council (CFC).

Program(s): 030

This item reflects the impact of changes in the Medicaid caseload forecast for Fiscal Year 2007. The number of Medicaid eligibles is the basis for funding levels to the Regional Support Networks (RSNs).

Program(s): 040

This step adjusts funding for personal care by -\$1,233,000 (-\$744,000 GF-State) in Fiscal Year 2007. Per capita expenditure decline within the children segment of personal care is the reason for a funding decrease.

Program(s): 050

This request is for a biennial total of \$7,927,000 (\$6,153,000 General Fund-State). This decision package reflects the costs and savings associated with caseload changes in the June 2006 Long-Term Care (LTC) forecast produced by the Caseload Forecast Council (CFC). These caseloads are the basis for the June 2006 LTC forecast produced by the Department of Social and Health Services (DSHS) Budget Office.

Program(s): 060

The Economic Services Administration (ESA) requests a reduction in funds of (\$998,000) for the 2007 Supplemental due to caseload changes in the June 2006 forecast.

Program(s): 080

This request reduces the program budget by \$91,634,000 (total funds) as a result of the reduced projected caseload costs identified in the medical assistance maintenance level forecast for Fiscal Year 2007.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	(26,767,000)	(26,767,000)
001-2 General Fund - Basic Account-Federal	0	(219,000)	(219,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	(23,000)	(23,000)
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	(50,355,000)	(50,355,000)
760-1 Health Services Account-State	0	(18,320,000)	(18,320,000)
Total Cost	0	(95,684,000)	(95,684,000)

Staffing

Package Description:

Program(s): 010

This request is for an increase of \$226,000 for Fiscal Year 2007 in funding the forecasted caseload in Adoption Support and Foster Care. The forecast for the Adoption Support and Foster Care caseloads is updated, approved and adopted by the CFC. Once a forecast is developed, budgets for the affected caseloads are adjusted to reflect the new projection.

Children are placed in out-of-home care to protect them from abuse and neglect, and to provide the necessities of life such as food, clothing, and shelter when their parents cannot care for them. Forecasted services are designed to ensure the safety of children and assist children who are temporarily or permanently removed from their parents' homes. Primary responsibility for caring for children requiring out-of-home support rests with the state.

Funding the forecasted need for Adoption Support and Foster Care ensures that children who are in need of protection will continue to be assisted temporarily or permanently through Washington State's child welfare system.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 030

Funding for mental health services for low-income individuals is allocated through a per capita payment from the state to the RSNs. Adjustment to the caseload forecast for Medicaid eligibles result in changes to the level of funding provided for community mental health programs administered by the RSNs. This item requests funding related to the change in forecasted Medicaid eligibles for Fiscal Year 2007.

Program(s): 040

This step adjusts funding for personal care by -\$1,233,000 (-\$744,000 GF-State) in Fiscal Year 2007. Personal care refers to assistance with activities of daily living (bathing, eating, toileting, etc.) that is designed to keep people with developmental disabilities in community settings, and whenever possible, to remain within a family environment. Personal care is considered to be an entitlement. Funding has been adjusted based on the June 2006 forecasts by the Caseload Forecast Council (CFC) and Department of Social and Health Services (DSHS), Budget Office. Per capita expenditure decline within the children segment of personal care is the reason for a funding decrease.

Program(s): 050

This decision package reflects the costs and savings associated with changes in the number of clients who are expected to utilize the major services provided by Washington State's (LTC) programs. It is based on the June 2006 CFC caseload forecasts for Nursing Homes and Home and Community Services programs.

	Fiscal Year 2007
Nursing Facilities	11,667
Adult Day Health	1,754
Private Duty Nursing	68
In-Home	27,560
Adult Family Homes	3,935
Adult Residential Center	1,876
Assisted Living	4,663
Managed Care	323

Also included are caseload changes for Adult Day Health and Private Duty Nursing using forecasts developed by the DSHS Budget Office.

Program(s): 060

ESA requests a reduction in funds of (\$998,000) for the 2007 Supplemental due to caseload changes in the June 2006 forecast. ESA provides work-related services, child support services, financial, food, and other assistance to eligible clients. This request reflects the changes associated with the Department of Social and Health Services (DSHS) Budget Office, and the Caseload Forecast Council caseload projections for ESA programs. This updated forecast for ESA programs includes caseload and cost estimates for the Division of Child Support (DCS) Child Support Recoveries, General Assistance (GA), Food Assistance Program (FAP) for Legal Immigrants, and Refugee Cash Assistance (RCA).

RCA provides cash grants to needy refugees who have settled in Washington State. The population served by this benefit are refugees authorized by the United States State Department to immigrate to the country. Refugees are granted permanent residence authorization. The goal of this program is to help refugees attain self-sufficiency. The adjusted need is a decrease of (\$22,000) in Fiscal Year 2007 due to decreased caseload.

GA - This program provides cash assistance for low-income adults who are unemployable based on a medical impairment and/or applying, and appear to be eligible, for federal Supplemental Security Income (SSI) benefits. The adjusted reduction from the current allotment is (\$920,000) in Fiscal Year 2007.

Child Support Recoveries - The Division of Child Support (DCS) provides collection services to custodial parents regardless of their participation in a grant program. Collections for families on assistance are retained by the state and shared with the federal government to offset the costs of the TANF grant. The department estimates the slight increase in recoveries to be (\$97,000) Fiscal Year 2007.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

FAP for Legal Immigrants provides state Basic Food benefits for legal immigrants who are not eligible for federal food benefits due to their immigration status. The forecast assumes a slight increase in caseload. The adjusted need is \$41,000 in Fiscal Year 2007.

Program(s): 080

This request reduces the program budget by \$91,634,000 (total funds) as a result of the reduced projected caseload costs identified in the medical assistance maintenance level forecast for Fiscal Year 2007.

Projected costs are based on calculations of the incremental change in the monthly numbers of eligible persons between the February 2006 Caseload Forecast and the June 2006 Caseload Forecast for Health and Recovery Services Administration (HRSA) medical assistance programs. Changes in the forecasted count of eligible persons were multiplied by the February 2006 forecast monthly per capita costs to provide an estimate of net change in spending related to these caseload changes. Per capita costs and changes in eligible persons were calculated for each forecasted eligibility category.

The methodology used is intended to isolate the costs attributable only to the changes in forecasted client caseloads and thus reflects changes in needed funding resulting from current program policies.

Although the overall caseload is forecasted to drop in Fiscal Year 2007, there are some populations where caseload continues to grow therefore; there will be certain funding sources for which the program will require increased funding. As an example, this request asks for additional funding in General Fund - State, but gives back funding for the Health Services Account.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 010

Funding for Adoption Support and Foster Care supports the Children's Administration's (CA) goals of child safety, child and family well-being, and permanency for children in out-of-home care. CA is responsible for protecting children from abuse and neglect, improving the well-being of children in out-of-home care by providing adequate services to meet their needs, and providing stable, nurturing, and permanent placements as quickly as possible.

Program(s): 040

Personal care helps people with developmental disabilities remain in community settings, and whenever possible, to live within a family environment.

Program(s): 050

Caseload changes reflect the administration's goals to "Provide Public Value" by strengthening LTC information and assistance efforts; "Address Client and Family Needs" by facilitating upgrades to community-residential care models to enhance quality and accountability; and strengthening the home care program, including strategies to improve the LTC home care workforce. Caseload changes also reflect the administration's goal of "Budget Performance and Economic Value" by managing access to Medicaid long-term care benefits and reducing unnecessary nursing facility capacity and Medicaid nursing facility caseload.

The forecasted caseload changes indicate a decrease in nursing home beds. This and other forecast driven caseload changes reflect the agency balanced scorecard goals of ensuring a safety net is in place for people in need, clients maintain maximum independence, services are of high quality, people participate in choices about their services, and clients experience stability.

The Governor's goals to achieve high performance government, improve quality and customer service, and to increase the safety and security of Washington State residents are also supported.

Program(s): 060

Goal E. Increase Employment and Self Sufficiency. Objective 1. Quickly connect individuals and families to the cash, medical, work-related, and other benefits and services they need.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

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Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 080

This step contributes to the agency's strategic plan by ensuring that HRSA Medical Assistance clients continue to have access to quality health care.

Performance Measure Detail

Agency Level

Activity: C017 Community Mental Health Prepaid Health Services

Output Measures

9C40 Total number of persons served in community mental health services.

Incremental Changes

FY 1

FY 2

0.00

0.00

Activity: H056 Mandatory Medicaid Program for Children and Families

Output Measures

HB10 Cumulative fiscal year average monthly enrollment of children in MAA programs.

Incremental Changes

FY 1

FY 2

0.00

0.00

Activity: H057 Medicaid for Optional Children

Output Measures

HB10 Cumulative fiscal year average monthly enrollment of children in MAA programs.

Incremental Changes

FY 1

FY 2

0.00

0.00

Activity: H089 SCHIP

Output Measures

HB10 Cumulative fiscal year average monthly enrollment of children in MAA programs.

Incremental Changes

FY 1

FY 2

0.00

0.00

Reason for change:

Program(s): 010

The budgets for Adoption Support and Foster Care are updated to reflect the November 2006 CFC caseload forecast.

The decrease of \$26,000 in Adoption Support is due to a combination of per caps decreasing and an increase in caseload.

The increase of \$252,000 in Foster Care is due to an increase of 13 in the forecasted caseload over the number assumed in the current appropriation.

Program(s): 030

This change funds RSNs according to the authorized model. As the number of eligible changes, funding levels change accordingly.

Program(s): 040

The CFC updates its estimate of the number of children and adults eligible for personal care each year in February, June, and November. The Budget Office updated per capita expenditures for personal care prior to the preparation of this request.

Program(s): 050

The expenditures presented in this decision package reflect the most current caseload forecasts for Long-Term Care programs.

Program(s): 060

The adjustments for each caseload reflect forecasted changes in the number of cases for which grants must be provided. The changes associated with each caseload do not reflect any change in the type or level of service provided by ESA.

Program(s): 080

The most recent projected changes in the HRSA Medical Assistance caseloads resulted in a net decrease in persons eligible for medical assistance coverage during Fiscal Year 2007, which decreases related program costs.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Impact on clients and services:

Program(s): 010

Funding will allow for appropriate services to children in Adoption Support and Foster Care.

Program(s): 030

This funding will allow the RSNs to continue providing the current level of services.

Program(s): 040

This step reflects the costs associated with providing services to the number of clients eligible, under current law, for personal care.

Program(s): 050

This step reflects the costs associated with providing services to the number of clients eligible under current law for LTC programs.

Program(s): 060

These budget reductions will have no impact on clients or services.

Program(s): 080

There will be no impact on clients and services. The budget reduction is based on the medical assistance maintenance level forecast. The remaining budget will be adequate to provide our clients with their needed services.

Impact on other state programs:

Program(s): 010 030

None

Program(s): 040

Failure to adjust personal care, based on the CFC and DSHS forecasts, could affect the demand for and growth in out-of-home residential services provided by the Division of Developmental Disabilities (DDD) and the Aging and Adult Services Administration (AASA) (i.e. nursing facility services).

Program(s): 050 060

None

Program(s): 080

There will be no impact on other state programs. The budget reduction is based on the medical assistance maintenance level forecast.

Relationship to capital budget:

Program(s): 010 030 040 050 060 080

None

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010

Not applicable

Program(s): 030

No revisions are needed if funding is approved. It is likely that numerous RCW, WAC, and state plan revisions would be required if funding for this step is not approved.

Program(s): 040

No revisions are needed if funding is adjusted based on the June 2006 forecast. It is likely that numerous Revised Codes of Washington, Washington Administrative Codes, and state plan revisions would be required if funding for this step is not adjusted.

Program(s): 050

No revisions are needed if funding is approved.

Program(s): 060 080

None

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Alternatives explored by agency:

Program(s): 010

None. This maintenance level request assumes no change in current law or policy. The department has not explored any alternatives to Adoption Support for several reasons: Adoption is in the best interests of legally freed children; Adoption is half the cost of keeping the child in a foster family home and federal law requires that the state provide adoption services to children.

The department has not explored alternatives to Foster Care including family homes, Behavioral Rehabilitative Services (BRS), or receiving homes. The Children's Administration is currently undergoing various reviews of contracts and programs for effectiveness and statewide applicability. However, there is no intention on the part of the Children's Administration or the department to abandon the basic continuum of care that exists currently.

Program(s): 030

None.

Program(s): 040

The personal care caseload, as well as the expenditures required to serve this caseload are an entitlement, thus no alternatives were explored.

Program(s): 050

Alternatives have been explored in the past and the caseload driven forecast method has been determined as the most appropriate for providing the balance of service and funding requirements.

Program(s): 060

None

Program(s): 080

The forecasted HRSA caseload, with the exception of the State Children's Health Insurance Program (SCHIP), is considered an entitlement, thus no alternatives were explored for the non-SCHIP projected caseload.

Budget impacts in future biennia:

Program(s): 010

The Adoption Support and Foster Care budgets are re-forecasted each year.

Program(s): 030

Costs associated with the caseload in future biennia will be determined by future caseload forecasts.

Program(s): 040

Costs will be adjusted by future caseload (and per capita) forecasts.

Program(s): 050

Future biennia budget impacts will be driven by caseload trends. Caseload levels experienced in Fiscal Year 2007 can be expected to carry forward into future biennia.

Program(s): 060

Costs associated with the caseload in future biennia will be determined by future caseload projections.

Program(s): 080

Changes in the Medical Assistance caseload is forecasted every budget cycle. The estimated minimum size of future budgetary impacts would be adjusted by any subsequent forecast.

Distinction between one-time and ongoing costs:

Program(s): 010 030 040 050 060 080

Costs in this package are ongoing.

Effects of non-funding:

Program(s): 010

If this request is not approved, then \$26,000 in Adoption Support will be remain unspent. In addition, Foster Care will be underfunded by \$252,000, resulting in a reduction in foster care services for children.

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

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Program(s): 030

If this item is not funded, there may be adverse affects to mentally ill clients who do not receive the services they need. Some impacts could include more costly consequences, such as expensive state hospital services, court ordered treatments, and increased demand on the Department of Corrections system.

Program(s): 040

Failure to adjust personal care based on the June 2006 forecast will keep funding at the level forecasted in February 2006.

Program(s): 050

Changes in eligibility would be required if funding is not available for the increased caseload census.

These changes would mean that clients currently receiving services, and those who might need services in the future may not have access to those services.

Program(s): 060

Not applicable

Program(s): 080

This request reduces the program's overall budget; however, it does request shifts in funding to accommodate caseload growth in some populations and caseload decreases in others. Without this adjustment, the program can expect to see over-expenditures in some fund sources and under-expenditures in others. For example, this request asks for increased funding in General Fund - State and a decrease in funding from the Health Services Account. This is due to a recent increasing trend of caseload in adult-based medical programs and recent reducing trend of caseload in children-based medical programs.

Expenditure Calculations and Assumptions:

Program(s): 010

See attachment CA M1-93 Mandatory Caseload Adjustments 1.xls, CA M1-93 Mandatory Caseload Adjustments 2.xls and CA M1-93 Mandatory Caseload Adjustments 3.xls.

Program(s): 040

See attachment - DDD M1-93 Mandatory Caseload Adjustments.xls

Program(s): 050

See attachment - LTC M1-93 Mandatory Caseload Adjustment.xls

Program(s): 060

See attached spreadsheet ESA M1-93 Mandatory Caseload Adjustments.xls.

Program(s): 080

The values contained in this decision package are based on the projected incremental change in eligible populations by month between the February 2006 and June 2006 Caseload Forecasts, multiplied by the budgeted February 2006 Forecast per capita costs for the various HRSA Medical Assistance client populations. This calculation is summarized as:

(October 2006 Caseload minus February 2006 Caseload) X Budgeted February 2006 Forecast per Capita Costs.

Please see the attached workbook:

2007 Supplemental DP M193 Mandatory Caseload Adjustments Model Updated (20061012).xls

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	(292,000)	(292,000)
N Grants, Benefits & Client Services	0	(95,392,000)	(95,392,000)
Total Objects	0	(95,684,000)	(95,684,000)

Department of Social and Health Services

DP Code/Title: M1-93 Mandatory Caseload Adjustments

Agency Wide

There are 6 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	(26,767,000)	(26,767,000)
<i>Total for Fund 001-1</i>		<u>0</u>	<u>(26,767,000)</u>	<u>(26,767,000)</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
566B	Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	0	194,000	194,000
767H	Children's Health Ins Prog (CHIP)	0	(413,000)	(413,000)
<i>Total for Fund 001-2</i>		<u>0</u>	<u>(219,000)</u>	<u>(219,000)</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563A	Title IV-D Child Support Enforcement (A) (FMAP)	0	(48,000)	(48,000)
658A	Title IV-E Foster Care (FMAP)	0	34,000	34,000
659A	Title IV-E Adoption Assistance (FMAP)	0	(9,000)	(9,000)
<i>Total for Fund 001-A</i>		<u>0</u>	<u>(23,000)</u>	<u>(23,000)</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	(50,355,000)	(50,355,000)
<i>Total for Fund 001-C</i>		<u>0</u>	<u>(50,355,000)</u>	<u>(50,355,000)</u>
Fund 760-1, Health Services Account-State				
<u>Sources</u>	<u>Title</u>			
7601	Health Services Account	0	(18,320,000)	(18,320,000)
<i>Total for Fund 760-1</i>		<u>0</u>	<u>(18,320,000)</u>	<u>(18,320,000)</u>
Total Overall Funding		<u>0</u>	<u>(95,684,000)</u>	<u>(95,684,000)</u>

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	172	0	226
030 Mental Health	0.0	0.0	0	(4,977)	0	(9,972)
040 Div of Developmental Disabilities	0.0	0.0	0	(744)	0	(1,233)
050 Long Term Care Services	0.0	0.0	0	6,153	0	7,927
060 Economic Services Admin	0.0	0.0	0	(928)	0	(998)
080 Medical Assistance	0.0	0.0	0	(26,443)	0	(91,634)
Grand Total:	0.0	0.0	0	(26,767)	0	(95,684)

2007 Supplemental M1-93 Mandatory Caseload Adjustment

DSHS Source Code Detail

Expenditure Calculations and Assumptions:

Adoption Support - C16			
FY2007			
BDS Code	Fund Title	FY 2007	2005-07 Biennium
556G	T4B Prt2 Fam (75%)	1,279,000	1,279,000
659A	T4E Adopt Ast (FMAP)	28,726,000	28,726,000
659L	T4E FstrCare(50%)	-	-
19TA	T19 Assist (FMAP)	6,101,000	6,101,000
0011	GF- State	49,960,000	49,960,000
	TOTAL	86,066,000	86,066,000
November 2006 Forecast		86,040,000	86,040,000
Maintenance Level Request		(26,000)	(26,000)
ML Request Source of Funds			
001-A	T4E Adopt Ast (FMAP)	(9,000)	(9,000)
001-C	T19 Assist (FMAP)	(2,000)	(2,000)
001-1	GF- State	(15,000)	(15,000)
	TOTAL FUNDS	(26,000)	(26,000)
Foster Care - C19			
FY2007			
BDS Code	Fund Title	FY 2007	2005-07 Biennium
556G	T4B Prt2 Fam (75%)	929,000	929,000
658A	T4E FstrCare(FMAP)	16,545,000	16,545,000
658L	T4E FstrCare(50%)	(9,300)	(9,300)
19TA	T19 Assist (FMAP)	18,211,000	18,211,000
0011	GF- State	119,411,300	119,411,300
G75B	Crim Vctm (100%)	-	-
558B	TANF (100%)	601,000	601,000
575B	CCDF (Discr) (100%)	4,744,000	4,744,000
1181	VRDE	759,000	759,000
	TOTAL FUNDS	161,191,000	161,191,000
November 2006 Forecast		161,443,000	161,443,000
Maintenance Level Request (B-A)		252,000	252,000
ML Request (M1-01) Source of Funds			
001-A	T4E FstrCare(FMAP)	34,000	34,000
001-C	T19 Assist (FMAP)	31,000	31,000
001-1	GF- State	187,000	187,000
	TOTAL FUNDS	252,000	252,000

ML Request (M1-93) Total			
	Fund Title	FY 2007	2005-07 Biennium
001-A	Title IV-E	25,000	25,000
001-C	Title XIX	29,000	29,000
001-1	General Fund State	172,000	172,000
	TOTAL FUNDS	226,000	226,000

2007 Supplemental M1-93 Mandatory Caseload Adjustment

Department of Social and Health Services

November 2006 Forecast

ADOPTION SUPPORT Total C16

Adoption Support Change Tables

	FY06	FY07	05-07
June 2006 Forecast	\$78,267,451	\$86,218,459	\$164,485,910
VRI			
Change in Primary Trend	(\$1,999)	(\$178,897)	(\$180,897)
November 2006 Forecast	\$78,265,451	\$86,039,562	\$164,305,013
Change from prior year		\$7,774,110	

	FY06	FY07	05-07
November 2006 Forecast	\$78,265,451	\$86,039,562	\$164,305,013
Current Allotment	\$78,198,172	\$86,065,980	\$164,264,152
Change from Current Allotment (rounded)	\$67,000	(\$26,000)	\$41,000

	Change from FY 2006 to FY 2007	Change from Current FY 2007 Allotment
Caseload	\$6,612,371	\$1,187,000
Percap	\$1,089,000	(\$1,109,000)
Expenditures	\$73,000	(\$104,000)
Total (rounded)	\$7,774,371	(\$26,000)

2007 Supplemental
M1-93 Mandatory Caseload Adjustment
Adoption Support Change from FY 2007 Appropriation

		Approp FY07	Estimate FY07	Change	\$ impact
Maintenance	Caseload	10,831	10,822	(9)	(\$55,957)
	Percap	\$521	\$514	(\$7)	(\$897,336)
	Compounding				\$741
		\$67,749,603	\$66,797,051	(\$952,553)	(\$952,553)

MMIS	Caseload	9,925	10,641	716	\$1,085,725
	Percap	\$126	\$126	(\$1)	(\$67,296)
	Compounding				(\$4,858)
		\$15,040,087	\$16,053,658	\$1,013,571	\$1,013,571

SSPS	Caseload	430	488	58	\$156,865
	Percap	\$226	\$203	(\$24)	(\$123,729)
	Compounding				(\$16,591)
		\$1,169,843	\$1,186,389	\$16,546	\$16,546

Misc Adoption					
	Caseload				
	Percap				
	Compounding				
	Expenditures	\$951,084	\$951,084	\$0	\$0

Nonrecurring Costs					
	Caseload				
	Percap				
	Compounding				
	Expenditures	\$1,155,362	\$1,051,380	(\$103,983)	(\$103,983)

AS Total	Caseload	10,831	10,822	(9)	\$1,187,000
	Percap	\$662	\$663	\$0	(\$1,088,000)
	Compounding				(\$21,000)
	Expenditures				(\$104,000)
		\$86,065,980	\$86,039,562	(\$26,418)	(\$26,000)

2007 Supplemental M1-93 Mandatory Caseload Adjustment

Department of Social and Health Services

November 2006 Forecast

FOSTER CARE Total C19

Foster Care Change Tables

	FY06	FY07	05-07
June 2006 Forecast	\$149,681,557	\$160,257,742	\$309,939,299
Change in Primary Trend	\$2,641,044	\$1,184,834	\$3,825,877
November 2006 Forecast	\$152,322,601	\$161,442,575	\$313,765,176
Change from prior year		\$9,119,974	\$9,119,974

	FY06	FY07	05-07
November 2006 Forecast	\$152,322,601	\$161,442,575	\$313,765,176
Current Allotment	\$151,539,175	\$161,191,094	\$312,730,270
Change from Current Allotment (rounded)	\$783,000	\$252,000	\$1,035,000

Change	Change from FY 2006 to FY 2007	Change from Current FY 2007 Allotment
Caseload	\$3,691,294	\$0
Percap	\$2,326,790	\$0
Addon Expenditures	\$1,514,183	(\$1,597,000)
Other Expenditures	\$1,587,708	\$2,538,000
Total change (rounded)	\$9,119,974	\$941,000

2007 Supplemental M1-93 Mandatory Caseload Adjustment

Foster Care Change from FY 2007 Appropriation

		Approp FY07	Estimate FY07	Change	\$ impact
Without Relative Caseload in the Denominator but Including Relative Expenditures in the Numerator					
		Approp FY07	Estimate FY07	Change	\$ impact
FFH	Caseload	6,716	6,724	8	\$89,000
	Percap	\$887	\$902	\$15	\$1,182,000
	Compounding				\$1,000
		\$71,497,353	\$72,769,644	\$1,272,292	\$1,272,000
BRS	Caseload	1,013	1,013	-	-
	Percap	\$4,818	\$4,661	(\$157)	(\$1,911,516)
	Compounding				\$0
		\$58,570,686	\$56,659,170	(\$1,911,516)	(\$1,911,516)
RC	Caseload	308	313	5	\$31,160
	Percap	\$484	\$462	(\$22)	(\$79,732)
	Compounding				(\$1,391)
		\$1,786,619	\$1,736,656	(\$49,964)	(\$49,964)
Non-Caseload Driven Services					
	Addon	\$10,493,072	\$8,895,991	(\$1,597,081)	(\$1,597,000)
	Other	\$18,843,364	\$21,381,115	\$2,537,751	\$2,538,000
		\$29,336,436	\$30,277,106	\$940,670	\$941,000
		Approp FY07	Estimate FY07	Change	\$ impact
C19 Total	Caseload	8,037	8,050	14	
	Percap	\$1,671	\$1,671	(\$0)	
	Compounding				
	<u>Expenditures</u>	\$161,191,094	\$161,442,575	\$251,481	\$251,481

FY07 Supplemental
M1-93 Mandatory Caseload Adjustments
Mental Health Division
Comparison of Model Funding to Current Appropriation
Bi 05-07

05-07 RSN Funding Model

Includes Medicaid Funding ONLY!!!!

		Funding Model		CFL-2006 session		Caseload/Budget Changes		FMAP Changes	
	FY 06	FY 07	FY 06	FY 07		FY 06	FY 07	FY 06	FY 07
Total Funding Per Formula:									
Federal	134,980	147,598	134,980	152,593		0	(4,995)	0	0
State	134,980	147,067	134,980	152,045		0	(4,977)	0	0
Total	269,961	294,665	269,961	304,638		0	(9,973)	0	0
Local Match Option Funding:									
Federal	8,206	3,940	0	0	(LMO Adjustment)	8,206	3,940		
Local	8,206	3,926	0	0		8,206	3,926		
Total	16,412	7,866	0	0		16,412	7,866		

DSHS Budget Office
Ken Brown

NOTE: This model still needs further analysis to reconcile 50,000 under-appropriate with the budget language.
M1-93 Mandatory Caseload Adjustments Comparison to appropriation

M1-93 Mandatory Caseload Adjustments
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**FY07 Supplemental
M1-93 Mandatory Caseload Adjustments**

05-07 RSN Funding Model

RSN Funding Distribution
Forecasted Caseloads are used for fiscal years 2006 and 2007

Local Match Option Calculation
LMO is provided as long as it does not create payments beyond actual sound rates.
Amounts shown are per RSN assumed available local funds eligible for match.

FY 2006	Revenue by Fund Source				State Only				Comparison to Revenue in Fiscal Year 2005				percent change	Local Match Option Calculation				Difference from previous year
	Total	Revenue	Percentage	Total Match	Based on FY 03 Spending	Based on Population	Stabilization Adjustment to Maintain FY05 Funding Level	Hospital Rate Increase Provision	Total State Only	Percentage	FY 2005 (Include ECSS)	Difference		Federal Portion	Total amount	Required	Disabled Rate Effect	
Chelan Douglas	6,382,540	2,658,324	41.7%	2,658,324	648,591	1,676,626	0	12,837	1,689,463	1.6%	6,197,071	165,469	2.5%	0	0	0	0.00	6,382,540
Clark	18,911,043	6,531,423	34.5%	6,531,423	2,056,304	6,317,603	2,870,244	254,757	5,948,188	6.3%	19,133,365	(602,312)	-3.2%	1,200,000	2,400,000	1,200,000	38.24	18,911,043
Grant Harbor	6,325,857	1,988,714	31.4%	1,988,714	1,045,694	1,126,387	1,186,684	2,673	2,348,229	2.2%	6,502,059	(176,402)	-2.7%	45,268	90,536	45,268	0.71	6,325,857
Greater Columbia	42,988,483	15,187,718	35.3%	15,187,718	5,099,070	10,363,445	5,394,041	298,768	12,612,927	12.0%	42,051,714	936,769	2.2%	0	0	0	0.00	42,988,483
King	100,738,010	36,019,722	35.7%	36,019,722	20,392,968	29,180,385	2,824,971	1,381,787	24,688,666	23.6%	90,306,570	10,430,440	11.5%	4,477,514	8,955,028	4,477,514	65.51	100,738,010
NEWRSN	11,658,949	1,864,717	16.0%	1,864,717	334,281	1,676,258	2,142,130	7,574	2,588,635	2.4%	6,430,083	(103,024)	-1.6%	62,500	125,000	62,500	4.89	11,658,949
North Central	11,466,949	3,636,317	31.7%	3,636,317	1,206,046	2,201,40	2,739,305	28,823	4,194,315	4.0%	11,340,661	36,288	0.3%	46,000	90,000	46,000	3.16	11,466,949
North Sound	50,728,968	17,476,228	34.4%	17,476,228	9,544,363	16,833,533	3,815,190	747,446	15,776,732	15.1%	50,471,726	681,263	1.3%	0	0	0	0.00	50,728,968
Pennell	19,694,262	5,289,168	26.9%	5,289,168	2,121,270	5,433,623	1,510,077	21,742	4,196,734	4.0%	19,824,705	(188,437)	-0.9%	505,963	1,011,926	505,963	2.53	19,694,262
Southwest	48,375,872	16,187,415	33.5%	16,187,415	14,734,639	12,168,823	1,118,664	49,579	16,001,041	15.3%	48,572,280	(69,548)	-0.1%	0	0	0	0.00	48,375,872
Thurston Mason	31,731,057	8,492,113	26.8%	8,492,113	4,750,019	708,565	1,118,664	85,239	5,541,900	5.3%	31,444,406	66,651	0.2%	1,523,995	3,047,990	1,523,995	22.47	31,731,057
Timberlands	7,307,829	2,725,108	37.2%	2,725,108	622,341	1,561,192	1,053,282	25,569	1,857,413	1.7%	7,085,964	221,844	3.1%	0	0	0	0.00	7,307,829
Total	374,254,903	134,980,451	36.1%	134,980,451	65,391,029	100,675,226	25,566,445	3,048,000	104,294,000	100.0%	362,504,714	11,750,188	3.2%	8,205,774	16,411,547	8,205,774	2.3%	362,504,714

FY 2007	Revenue by Fund Source				State Only				Comparison to Revenue in Fiscal Year 2006				percent change	Local Match Option Calculation				Difference from previous year
	Total	Revenue	Percentage	Total Match	Based on FY 03 Spending	Based on Population	Stabilization Adjustment	Hospital Rate Increase Provision	Total State Only	Percentage	FY 2006	Difference		Federal Portion	Total amount	Required	Disabled Rate Effect	
Chelan Douglas	7,132,618	2,726,416	38.2%	2,726,416	648,591	1,676,626	0	12,837	1,689,463	1.6%	6,382,540	750,078	11.7%	0	0	0	0.00	7,132,618
Clark	21,890,252	7,551,533	34.5%	7,551,533	2,056,304	6,317,603	2,870,244	254,757	5,948,188	6.3%	18,911,043	2,779,209	14.7%	451,823	903,646	451,823	10.59	21,890,252
Grant Harbor	6,133,976	1,988,714	32.4%	1,988,714	1,045,694	1,126,387	1,186,684	2,673	2,348,229	2.2%	6,325,857	(191,881)	-3.0%	0	0	0	0.00	6,133,976
Greater Columbia	45,208,270	17,301,692	38.3%	17,301,692	5,099,070	10,363,445	5,394,041	298,768	12,612,927	12.0%	42,066,483	2,219,787	5.1%	0	0	0	0.00	45,208,270
King	102,888,463	36,875,038	35.8%	36,875,038	20,392,968	29,180,385	2,824,971	1,381,787	24,688,666	23.6%	90,306,570	9,149,453	9.0%	0	0	0	0.00	102,888,463
North Central	11,677,144	3,636,317	31.1%	3,636,317	1,206,046	2,201,40	2,739,305	28,823	4,194,315	4.0%	11,340,661	36,288	0.3%	0	0	0	0.00	11,677,144
North Sound	51,077,113	18,015,580	35.3%	18,015,580	9,544,363	16,833,533	3,815,190	747,446	15,776,732	15.1%	50,471,726	681,263	1.3%	0	0	0	0.00	51,077,113
Pennell	21,834,110	5,143,762	23.5%	5,143,762	2,121,270	5,433,623	1,510,077	21,742	4,196,734	4.0%	19,824,705	681,263	3.4%	0	0	0	0.00	21,834,110
Southwest	47,152,848	16,187,415	34.3%	16,187,415	14,734,639	12,168,823	1,118,664	49,579	16,001,041	15.3%	48,572,280	(69,548)	-0.1%	0	0	0	0.00	47,152,848
Thurston Mason	34,580,033	8,492,113	24.6%	8,492,113	4,750,019	708,565	1,118,664	85,239	5,541,900	5.3%	31,444,406	66,651	0.2%	1,523,995	3,047,990	1,523,995	22.47	34,580,033
Timberlands	7,815,662	2,725,108	34.9%	2,725,108	622,341	1,561,192	1,053,282	25,569	1,857,413	1.7%	7,085,964	221,844	3.1%	0	0	0	0.00	7,815,662
Total	399,298,175	147,597,753	36.9%	147,597,753	65,391,029	100,675,226	25,566,445	3,048,000	104,294,000	100.0%	362,504,714	36,510,221	10.1%	3,940,133	7,880,266	3,940,133	10.6%	399,298,175

NOTE: (1) FY 2007 funding in this model does not reflect the option for that RSNs may elect to receive all or a portion of CLE share of the funding of the Medicaid rate increase as described in Sec. 204 (1)(c) of the Budget Bill 5535 as an increase in non Medicaid.
(2) Pierce County RSN elects to receive \$200,000 of the state match as state only fund. As the result, the Medicaid revenue decrease by approximately \$301,279 and state only fund increase by \$200,000.

DHS Budget Office

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NOTE: This model still needs further analysis to reconcile 50,000 under-appropriate with the budget language.

M1-93 Mandatory Caseload Adjustments Funding by Fund Source

M1-93 Mandatory Caseload Adjustments
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05-07 RSN Funding Model

05-07 RSN Funding Model

INPATIENT			
Children		Adults	
Non-Dis	Disabled	Non-Dis	Disabled

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M1-93 Mandatory Caseload Adjustments

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**FY07 Supplemental
M1-93 Mandatory Caseload Adjustments**

05-07 RSN Funding Model

Actual Medicaid Eligibles from 2/2005 to 7/2005

RSN	Category		Disabled Kids	Non Disabled Adults	Disabled Adults	Total			
	Non Disabled Kids	Disabled Kids							
Chelan	72,847	2.38%	1,822	1.55%	19,731	1.77%	11,635	1.66%	106,035
Clark	199,673	6.52%	7,437	6.34%	70,545	6.34%	34,118	4.86%	311,773
Grays	46,870	1.53%	1,878	1.60%	17,804	1.60%	14,278	2.03%	80,830
Greater	517,464	16.90%	16,901	14.41%	148,514	13.35%	72,403	10.31%	755,282
King	597,230	19.50%	22,724	19.37%	265,469	23.86%	173,260	24.67%	1,058,683
NorthCentral	141,779	4.63%	3,717	3.17%	37,919	3.41%	19,805	2.82%	203,220
Nsound	436,600	14.26%	15,616	13.31%	159,384	14.32%	95,780	13.64%	707,380
Newrsn	53,086	1.73%	1,511	1.29%	18,980	1.71%	13,731	1.96%	87,308
Peninsula	131,351	4.29%	6,139	5.23%	50,150	4.51%	41,425	5.90%	229,065
Pierce	353,986	11.56%	17,431	14.86%	128,951	11.59%	92,939	13.23%	593,307
Southwest	63,030	2.06%	2,874	2.45%	24,655	2.22%	16,528	2.35%	107,087
Spokane	261,731	8.55%	11,574	9.87%	100,770	9.06%	66,694	9.50%	440,769
Thurston	123,441	4.03%	5,272	4.49%	44,755	4.02%	33,090	4.71%	206,558
Timberlands	63,504	2.07%	2,418	2.06%	25,142	2.26%	16,562	2.36%	107,626
Total	3,062,592	100.00%	117,314	100.00%	1,112,769	100.00%	702,248	100.00%	4,994,923

Actual Medicaid Eligibles from 6/2005 to 11/2005

RSN	Category		Disabled Kids	Non Disabled Adults	Disabled Adults	Total			
	Non Disabled Kids								
Chelan	75,811	2.39%	1,845	18,987	1.71%	11,139	1.57%	107,782	2.11%
Clark	205,829	6.50%	7,571	70,049	6.32%	34,425	4.86%	317,874	6.23%
Grays	48,094	1.52%	1,905	17,455	1.61%	17,455	1.58%	81,840	1.60%
Greater King	535,319	16.91%	17,377	148,965	14.65%	148,965	13.44%	775,619	15.21%
NorthCentral	618,567	19.54%	22,778	264,137	19.20%	264,137	23.84%	1,078,947	21.15%
Nsound	200,572	6.34%	5,420	4,570	4.57%	57,229	5.16%	34,387	4.85%
Peninsula	451,893	14.27%	15,822	158,109	13.34%	158,109	14.27%	96,799	13.66%
Pierce	135,162	4.27%	6,088	49,709	5.13%	49,709	4.49%	42,096	5.94%
Southwest	366,219	11.57%	17,345	129,103	14.62%	129,103	11.65%	93,583	13.21%
Spokane	64,911	2.05%	2,901	24,565	2.45%	24,565	2.22%	16,671	2.35%
Thurston	270,212	8.54%	11,763	100,165	9.92%	100,165	9.04%	67,297	9.50%
Timberlands	127,470	4.03%	5,397	44,960	4.55%	44,960	4.06%	33,582	4.74%
	65,574	2.07%	2,421	24,746	2.04%	24,746	2.23%	16,844	2.38%
Total	3,165,633	100.00%	118,633	1,108,179	100.00%	708,631	100.00%	5,101,079	100.00%
DSHS Budget Office									

Total
DSHS Budget Office
Ken Brown

NOTE: This model still needs further analysis to reconcile 50,000 under-appropriate with the budget language.
M1-93 Mandatory Caseload AdjustmentsEligible Distribution

FY07 Supplemental **05-07 RSN Funding Model**

M1-93 Mandatory Caseload Adjustments

Total forecasted eligibles

(Eligibles based on February 2006 forecast, allocated among RSNs using actual eligibles for the period June 2005 to November 2005.)

fy2006

	KIDS		ADULTS		
	NON-DIS	DIS	NON-DIS	DIS	
Chelan Douglas	12,918	262	3,187	2,076	18,442
Clark	35,407	1,069	11,395	6,087	53,958
Grays Harbor	8,311	270	2,876	2,547	14,004
Greater Columbia	91,760	2,430	23,989	12,916	131,096
King	105,905	3,268	42,881	30,909	182,962
NEWRSN	9,414	217	3,066	2,450	15,146
North Central	25,141	534	6,125	3,533	35,334
North Sound	77,421	2,245	25,745	17,087	122,498
Peninsula	23,292	883	8,101	7,390	39,665
Pierce	62,771	2,506	20,829	16,580	102,687
Southwest	11,177	413	3,982	2,949	18,521
Spokane	46,412	1,664	16,277	11,898	76,251
Thurston Mason	21,889	758	7,229	5,903	35,780
Timberlands	11,261	348	4,061	2,955	18,624
	543,078	16,869	179,743	125,279	864,969

120
6
(113)
369
(460)
(33)
(153)
(3)
192
(426)
(175)
(250)
286
135

(Eligibles based on June 2006 forecast, allocated among RSNs using actual eligibles for the period June 2005 to November 2005.)

fy2007

	KIDS		ADULTS		
	NON-DIS	DIS	NON-DIS	DIS	
Chelan Douglas	13,190	266	3,061	1,943	18,461
Clark	35,812	1,092	11,293	6,005	54,202
Grays Harbor	8,368	275	2,814	2,510	13,966
Greater Columbia	93,140	2,506	24,016	12,902	132,563
King	107,624	3,285	42,584	30,260	183,753
North Central	34,897	782	9,226	5,999	50,904
North Sound	78,624	2,282	25,490	16,886	123,282
Peninsula	23,517	878	8,014	7,343	39,752
Pierce	63,718	2,501	20,814	16,325	103,358
Southwest	11,294	418	3,960	2,908	18,581
Spokane	47,014	1,696	16,149	11,740	76,598
Thurston Mason	22,178	778	7,248	5,858	36,063
Timberlands	11,409	349	3,990	2,938	18,686
	550,786	17,107	178,660	123,617	870,170

GF-S Total Computable
290,000 581,279 0.56

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NOTE: This model still needs further analysis to reconcile 50,000 under-appropriate with the budget language.

M1-93 Mandatory Caseload AdjustmentsMedicaid Eligibles

M1-93 Mandatory Caseload Adjustments
10/13/200610:34 AM

FY07 Supplemental

M1-93 Mandatory Caseload Adjustments

Mental Health Division
RSN Funding Allocation Model
2005 - 2007 Biennium
Reflects actuarially sound rates

05-07 RSN Funding Model

FY 2006 (July - August 2005)

RSN	Children			Adults		
	Non-Disabled	Disabled	Non-Disabled	Non-Disabled	Disabled	Disabled
Chelan Douglas	11.00	76.24	13.85	114.90	102.23	85.58
Clark	7.23	65.28	10.32	96.57	130.87	80.41
Grays Harbor	8.20	56.79	11.64	86.14	99.92	115.42
Greater Columbia	9.25	64.08	15.78	100.79	100.49	100.49
King	12.54	86.84	9.70	112.43	88.36	95.53
NEWRSN	7.70	53.36	10.39	108.17	108.17	108.17
North Central	8.25	57.16	12.05	115.42	100.79	100.79
North Sound	9.57	66.30	13.92	100.79	100.49	100.49
Peninsula	11.06	76.59	12.15	100.49	100.49	100.49
Pierce	9.65	66.88	12.12	100.49	100.49	100.49
Southwest	9.62	66.68	12.12	100.49	100.49	100.49
Spokane	10.77	74.61	13.56	112.43	88.36	95.53
Thurston Mason	8.46	58.64	10.66	108.17	108.17	108.17
Timberlands	9.15	63.39	11.52	95.53	95.53	95.53
Statewide Average	10.16	70.68	12.99	108.17	108.17	108.17

FY 2006 (September 2005 - June 2006)

RSN	Children			Adults		
	Non-Disabled	Disabled	Non-Disabled	Non-Disabled	Disabled	Disabled
Chelan Douglas	11.00	76.24	13.85	114.90	102.23	85.58
Clark	7.23	65.28	10.32	96.57	130.87	80.41
Grays Harbor	8.24	56.79	11.64	86.14	99.92	115.42
Greater Columbia	9.25	64.08	15.78	100.79	100.49	100.49
King	12.58	86.84	9.70	112.43	88.36	95.53
NEWRSN	7.70	53.36	10.39	108.17	108.17	108.17
North Central	8.25	57.16	12.05	115.42	100.79	100.79
North Sound	9.65	66.30	13.92	100.79	100.49	100.49
Peninsula	11.09	76.59	12.15	100.49	100.49	100.49
Pierce	9.66	66.88	12.12	100.49	100.49	100.49
Southwest	9.64	66.68	12.12	100.49	100.49	100.49
Spokane	10.77	74.61	13.56	112.43	88.36	95.53
Thurston Mason	8.48	58.64	10.66	108.17	108.17	108.17
Timberlands	9.16	63.39	11.52	95.53	95.53	95.53
Statewide Average	10.18	70.68	12.99	108.17	108.17	108.17

FY 2007 (Including Medicaid rate for Hospital Rate Proviso)

RSN	Children			Adults		
	Non-Disabled	Disabled	Non-Disabled	Non-Disabled	Disabled	Disabled
Chelan Douglas	11.58	80.30	14.57	120.86	109.95	106.83
Clark	10.33	71.96	13.21	109.95	109.95	109.95
Grays Harbor	10.36	71.76	13.21	109.95	109.95	109.95
Greater Columbia	10.33	71.96	13.21	109.95	109.95	109.95
King	13.22	91.54	16.62	137.77	104.52	104.52
NEWRSN	10.33	70.78	13.17	104.52	109.95	109.95
North Sound	10.40	71.96	13.21	109.95	109.95	109.95
Peninsula	11.67	80.72	14.66	121.50	109.95	109.95
Pierce	10.34	71.96	13.21	109.95	109.95	109.95
Southwest	10.35	71.96	13.21	109.95	109.95	109.95
Spokane	11.34	78.66	14.28	118.39	109.95	109.95
Thurston Mason	10.35	71.96	13.21	109.95	109.95	109.95
Timberlands	10.34	71.96	13.21	109.95	109.95	109.95

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NOTE: This model still needs further analysis to reconcile 50,000 under-appropriate with the budget language.
M1-93 Mandatory Caseload Adjustments Medicaid Rate

M1-93 Mandatory Caseload Adjustments
10/13/2006 10:34 AM

FY07 Supplemental M1-93 Mandatory Caseload Adjustments

Mental Health Division

Projection of Revenue Generated for Medicaid clients

Totals may not agree to rate x eligibles calculation due to rounding

FY 2006	Medicaid Revenue:			Adults			Medicaid Total	FMAP		50.00%
	Non-Disabled	Disabled	Non-Disabled	Non-Disabled	Disabled	Disabled		Federal	State	
Chelan Douglas	1,705,354	239,690	529,697	2,861,908	2,861,908	5,336,649	2,668,324	2,668,324	2,668,324	50.00%
Clark	3,072,386	837,717	1,686,002	7,466,742	7,466,742	13,062,846	6,531,423	6,531,423	6,531,423	50.00%
Grays Harbor	821,429	184,029	356,144	2,615,826	2,615,826	3,977,428	1,988,714	1,988,714	1,988,714	50.00%
Greater Columbia	10,187,843	1,868,763	3,350,804	14,968,146	14,968,146	30,375,556	15,187,778	15,187,778	15,187,778	50.00%
King	15,973,637	3,405,053	8,119,877	48,540,877	48,540,877	76,039,444	38,019,722	38,019,722	38,019,722	50.00%
NEWRSN	869,811	139,123	356,859	2,363,641	2,363,641	3,729,434	1,864,717	1,864,717	1,864,717	50.00%
North Central	2,490,210	366,610	763,662	3,652,153	3,652,153	7,272,634	3,636,317	3,636,317	3,636,317	50.00%
North Sound	8,955,383	1,786,498	3,722,720	20,487,854	20,487,854	34,952,456	17,476,228	17,476,228	17,476,228	50.00%
Peninsula	3,097,499	811,314	1,353,128	10,235,588	10,235,588	15,497,528	7,748,764	7,748,764	7,748,764	50.00%
Pierce	7,273,110	2,011,583	3,036,894	20,053,244	20,053,244	32,374,831	16,187,415	16,187,415	16,187,415	50.00%
Southwest	1,292,918	330,675	579,210	3,555,596	3,555,596	5,758,399	2,879,199	2,879,199	2,879,199	50.00%
Spokane	5,998,257	1,490,046	2,648,620	16,052,334	16,052,334	26,189,257	13,094,628	13,094,628	13,094,628	50.00%
Thurston Mason	2,226,784	533,444	924,757	6,259,241	6,259,241	9,944,226	4,972,113	4,972,113	4,972,113	50.00%
Timberlands	1,237,271	264,482	561,411	3,387,051	3,387,051	5,450,215	2,725,108	2,725,108	2,725,108	50.00%
Total	65,201,891	14,269,028	27,989,784	162,500,200	162,500,200	269,960,903	134,980,451	134,980,451	134,980,451	50.00%

Medicaid Revenue

FY 2007	Children			Adults			Medicaid Total	FMAP		50.09%
	Non-Disabled	Disabled	Non-Disabled	Non-Disabled	Disabled	Disabled		Federal	State	
Chelan Douglas	1,833,400	256,358	535,302	2,818,095	2,818,095	5,443,155	2,726,476	2,726,476	2,716,679	50.00%
Clark	4,439,697	942,769	1,790,211	7,923,315	7,923,315	15,095,992	7,561,583	7,561,583	7,534,410	50.00%
Grays Harbor	1,040,773	236,559	446,090	3,217,223	3,217,223	4,940,645	2,474,769	2,474,769	2,465,876	50.12%
Greater Columbia	11,548,035	2,163,848	3,807,032	17,022,296	17,022,296	34,541,211	17,301,692	17,301,692	17,239,518	50.12%
King	17,079,193	3,607,991	8,494,046	50,026,272	50,026,272	79,207,502	39,675,038	39,675,038	39,532,464	50.12%
North Central	4,325,875	663,851	1,458,147	7,523,700	7,523,700	13,971,573	6,988,361	6,988,361	6,973,212	50.12%
North Sound	9,809,402	1,970,214	4,040,721	22,279,419	22,279,419	38,099,756	19,084,168	19,084,168	19,015,588	50.12%
Peninsula	3,291,902	850,383	1,409,412	10,706,562	10,706,562	16,258,260	8,143,762	8,143,762	8,114,497	50.12%
Pierce	7,902,640	2,159,863	3,299,428	21,539,219	21,539,219	34,901,150	17,481,986	17,481,986	17,419,164	50.12%
Southwest	1,402,574	361,243	627,797	3,837,025	3,837,025	6,228,639	3,119,925	3,119,925	3,108,714	50.12%
Spokane	6,399,689	1,601,153	2,767,801	16,678,687	16,678,687	27,447,330	13,748,368	13,748,368	13,698,962	50.12%
Thurston Mason	2,753,712	672,054	1,149,023	7,729,289	7,729,289	12,304,078	6,163,113	6,163,113	6,140,965	50.12%
Timberlands	1,415,083	301,472	632,422	3,876,843	3,876,843	6,225,820	3,118,513	3,118,513	3,107,307	50.12%
Total	73,241,975	15,787,758	30,457,432	175,177,944	175,177,944	294,665,110	147,597,753	147,597,753	147,067,356	50.09%

FMAP

Jul-06	50.00%
Aug-06	50.00%
Sep-06	50.00%
Oct-06	50.12%
Nov-06	50.12%
Dec-06	50.12%
Jan-07	50.12%
Feb-07	50.12%
Mar-07	50.12%
Apr-07	50.12%
May-07	50.12%
Jun-07	50.12%
Average FMAP	50.09%

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NOTE: This model still needs further analysis to reconcile 50,000 under-appropriate with the budget language.

M1-93 Mandatory Caseload Adjustments Medicaid Revenue

M1-93 Mandatory Caseload Adjustments
10/13/2006 10:34 AM

05-07 RSN Funding Model

[illegible]

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FY07 Supplemental M1-93 Mandatory Caseload Adjustments

05-07 RSN Funding Model

Based on FY 2004 Claim Data

	Medicaid	IMD	Non Medicaid	Total	% Medicaid	% Non Medicaid	FY 2006		FY 2007		Non Disabled Kids			Additional Medicaid Rates	
							Medicaid	Non Medicaid	Medicaid	Non Medicaid	FY 2006	FY 2007	FY 2006	FY 2007	
							Sept 05-June 06	July 06-June 07	Sept 05-June 06	July 06-June 07	FY 2006	FY 2007			
Chelan Douglas	519.91	0.00	6,930.75	7,450.66	0.17%	0.39%	219.70	11,820.86	219.70	12,837.07	129,177	158,283	0.00	0.00	
Clark	1,069.86	0.00	149,367.75	150,437.61	0.35%	8.36%	452.10	254,756.79	452.10	276,657.60	354,073	429,744	0.00	0.00	
Grays Harbor	8,516.44	15.04	1,552.19	10,083.67	2.81%	0.09%	3,598.86	2,673.02	3,598.86	2,902.81	83,113	100,414	0.04	0.04	
Greene Columbia	5,895.76	84.47	169,236.16	175,216.39	1.95%	2,491.42	288,787.78	2,491.42	313,614.15	917,599	1,117,676	0.00	0.00		
King	87,849.09	27,978.39	782,184.37	898,011.85	29.00%	45.32%	37,123.08	1,381,787.34	37,123.08	1,500,576.19	1,059,045	1,291,487	0.04	0.03	
North Central	2,929.21	0.00	16,899.40	19,828.61	0.97%	0.95%	1,237.82	28,823.07	1,237.82	31,300.92	251,411	418,768	0.00	0.00	
Northeast	0.00	0.00	4,440.84	4,440.84	0.00%	0.25%	0.00	7,574.15	0.00	8,225.28	94,135	0	0.00	0.00	
North Sound	152,396.17	17,184.48	421,054.48	590,635.13	50.31%	24.51%	64,399.25	747,446.16	64,399.25	811,702.26	774,206	943,494	0.08	0.07	
Peninsula	14,642.90	1,878.52	10,868.92	27,390.34	4.83%	0.71%	6,187.77	21,741.62	6,187.77	23,610.69	232,920	282,201	0.03	0.02	
Pierce	10,006.68	9,937.29	19,131.72	39,075.69	3.30%	1.63%	4,228.60	49,579.16	4,228.60	53,841.36	627,710	764,617	0.01	0.01	
Southwest	6,294.10	0.00	61,474.57	67,768.67	2.08%	3.44%	2,659.75	104,849.03	2,659.75	113,862.65	111,769	135,526	0.02	0.02	
Spokane	0.00	351.71	49,625.33	49,977.04	0.00%	2.80%	0.00	85,239.22	0.00	92,567.02	464,118	564,167	0.00	0.00	
Thurston Mason	10,838.79	10,790.22	11,685.14	33,314.15	3.58%	1.26%	4,580.23	38,333.25	4,580.23	41,628.66	218,893	266,141	0.02	0.02	
Timberlands	1,943.83	827.84	14,175.11	16,946.78	0.64%	0.84%	821.42	25,588.55	821.42	27,788.33	112,609	136,910	0.01	0.01	
Total	302,902.74	69,047.96	1,718,626.73	2,090,577.43	100.00%	100.00%	128,000.00	3,049,000.00	128,000.00	3,311,115.00	5,430,778	6,609,428	0.02	0.02	
							#####								
							</								

64,000.00 3,375,115.00

Allotment	FY 06		FY 07	
	General Fund State	General Fund Federal	General Fund State	General Fund Federal
General Fund State	3,113,000.00	3,375,000.00	3,113,000.00	3,375,000.00
General Fund Federal	64,000.00	64,115.00	64,000.00	64,115.00
Total	3,177,000.00	3,439,115.00	3,177,000.00	3,439,115.00

Allotment	FY 06		FY 07	
	Medicaid	Non Medicaid	Medicaid	Non Medicaid
Medicaid	128,000.00	128,000.00	128,000.00	128,000.00
Non Medicaid	3,049,000.00	3,311,115.00	3,049,000.00	3,311,115.00
Total	3,177,000.00	3,439,115.00	3,177,000.00	3,439,115.00

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NOTE: This model still needs further analysis to reconcile 50,000 under-appropriate with the budget language.

M1-93 Mandatory Caseload AdjustmentsHospital Rate Increase

M1-93 Mandatory Caseload Adjustments
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FY07 Supplemental M1-93 Mandatory Caseload Adjustments

**Mental Health Division
Proposed RSN Funding Allocation Model
2005 - 2007 Biennium**

Total Revenue Generated:

FY 2006	Medicaid Revenue	Non-Medicaid Revenue	Total Revenue
Chelan Douglas	5,336,649	1,045,891	6,382,540
Clark	13,062,846	5,848,198	18,911,043
Grays Harbor	3,977,428	2,348,229	6,325,657
Greater Columbia	30,375,556	12,612,927	42,988,483
King	76,039,444	24,699,566	100,739,010
NEWRSN	3,729,434	2,598,635	6,328,069
North Central	7,272,634	4,194,315	11,466,949
North Sound	34,952,456	15,776,532	50,728,988
Peninsula	15,497,528	4,196,734	19,694,262
Pierce	32,374,831	16,001,041	48,375,872
Southwest	5,758,399	2,049,105	7,807,504
Spokane	26,189,257	5,541,800	31,731,057
Thurston Mason	9,944,226	5,523,615	15,467,841
Timberlands	5,450,215	1,857,413	7,307,629
Total	269,960,903	104,294,000	374,254,903

272,463,212 104,294,000
(2,502,309)

FY 2007	Medicaid Revenue	Non-Medicaid Revenue	Total Revenue
Chelan Douglas	5,443,155	1,689,463	7,132,618
Clark	15,095,992	6,594,260	21,690,252
Grays Harbor	4,940,645	1,193,032	6,133,676
Greater Columbia	34,541,211	10,667,059	45,208,270
King	79,207,502	30,680,961	109,888,463
North Central	13,971,573	3,672,591	17,644,164
North Sound	38,099,756	17,577,958	55,677,713
Peninsula	16,258,260	5,426,250	21,684,510
Pierce	34,901,150	12,251,736	47,152,886
Southwest	6,228,639	1,661,393	7,890,032
Spokane	27,447,330	7,133,103	34,580,433
Thurston Mason	12,304,078	4,495,417	16,799,495
Timberlands	6,225,820	1,589,842	7,815,662
Total	294,665,110	104,633,065	399,298,175

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NOTE: This model still needs further analysis to reconcile 50,000 under-appropriate with the budget language.
M1-93 Mandatory Caseload AdjustmentsTotal Revenue

2007 Supplemental M1-93 Mandatory Caseload Adjustments

2007 Supplemental Budget (Change Analysis) FY07						
	Expenditures		Caseload	per caps		
	Total	State		Total	State	
TOTAL (H52)						
FY07 Appropriation	\$ 173,557,000	\$ 87,036,000	11,527	\$ 1,255	\$ 629	
June 06 Forecast	\$ 172,324,000	\$ 86,292,000	11,631	\$ 1,235	\$ 618	
Variance	\$ (1,233,000)	\$ (744,000)	104	\$ (20)	\$ (11)	
Per Cap Impact	\$ (2,770,000)	\$ (1,514,000)				
Caseload Impact	\$ 1,537,000	\$ 770,000				
MPC						
June 06 Forecast						
Children	\$ 17,312,157	\$ 8,640,498	1,832	\$ 787	\$ 393	
ARC	\$ 1,308,267	\$ 652,956	109	\$ 1,000	\$ 499	
AFH	\$ 12,868,986	\$ 6,422,911	771	\$ 1,392	\$ 695	
IP	\$ 44,395,988	\$ 22,158,038	3,178	\$ 1,164	\$ 581	
AP	\$ 9,264,315	\$ 4,623,820	511	\$ 1,512	\$ 755	
TOTAL	\$ 85,149,713	\$ 42,498,222	6,400	\$ 1,109	\$ 553	
WPC						
June 06 Forecast						
ARC	\$ 1,064,105	\$ 531,095	83	\$ 1,074	\$ 536	
AFH	\$ 14,125,531	\$ 7,050,052	778	\$ 1,513	\$ 755	
IP	\$ 55,721,551	\$ 27,810,626	3,528	\$ 1,316	\$ 657	
AP	\$ 13,803,166	\$ 6,889,160	842	\$ 1,366	\$ 682	
TOTAL	\$ 84,714,352	\$ 42,280,933	5,230	\$ 1,350	\$ 674	
State Only						
June 06 Forecast						
State Only	\$ 570,291	\$ 570,291				
Other Expenses						
June 06 Forecast						
Other Exp	\$ 1,889,247	\$ 942,923				

**2007 Supplemental
M1-93 Mandatory Caseload Adjustments**

		Expenditures		Per Capitas		Expenditures		Due to Caseload		Total Change	
		Total	State	Total	State	Total	State	Total	State	Total	Federal
		Caseload									
FY07 - 2006 Supplemental											
X01	Nursing Facilities	11,400	529,883,000	265,742,000	50.15%	3,873.41	1,942.56				
X40	Adult Day Health	1,754	13,556,000	7,113,000	52.47%	644.05	337.94				
X43	NF Discharge	-	578,000	578,000	100.00%						
X48	Private Duty Nursi	68	10,493,000	5,236,000	49.90%	12,859.07	6,416.67				
X49	Recoveries	-	(21,495,000)	(11,000,000)	51.17%						
X61	In-Home	27,789	431,906,000	215,549,272	49.91%	1,295.19	646.39				
X62	Adult Family Homt	4,065	63,776,000	32,177,004	50.45%	1,307.42	659.64				
X63	Adult Residential C	1,865	25,478,000	12,820,000	50.32%	1,138.43	572.83				
X64	Assisted Living	4,704	65,313,000	33,110,000	50.69%	1,157.05	586.56				
X65	PACE	269	7,702,000	3,951,000	50.00%	2,386.00	1,193.00				
J86	Agency Insurance	-	27,985,000	13,994,728	50.01%						
		51,914	1,155,175,000	579,171,004	50.14%	1,854.31	929.70				
		50,092									
FY07 - July 2006											
X01	Nursing Facilities	11,667	537,636,970	269,859,468	50.19%	3,840.15	1,927.51				
X40	Adult Day Health	1,754	13,556,000	7,113,000	52.47%	644.05	337.94				
X43	NF Discharge	-	578,000	578,000	100.00%						
X48	Private Duty Nursi	68	10,493,000	5,236,000	49.90%	12,859.07	6,416.67				
X49	Recoveries	-	(21,495,000)	(11,000,000)	51.17%						
X61	In-Home	27,560	410,700,762	204,980,582	49.91%	1,241.84	619.80				
X62	Adult Family Homt	3,935	61,800,680	31,169,422	50.44%	1,308.78	660.09				
X63	Adult Residential C	1,876	26,624,484	13,453,967	50.53%	1,182.68	597.64				
X64	Assisted Living	4,663	64,460,370	32,698,509	50.73%	1,151.98	584.36				
X65	PACE	323	7,303,441	3,651,722	50.00%	1,884.27	942.14				
J86	Agency Insurance	-	27,973,668	16,169,070	57.80%						
		51,846	1,139,632,375	573,909,840	50.36%	1,831.76	922.46				
		50,024									

Change In:

		Expenditures		Due to Caseload		Total Change	
		Total	State	Total	State	Total	Federal
		Caseload					
267		12,410,000	6,224,000	6,186,000	7,754,000	4,117,000	3,637,000
-		-	-	-	-	-	-
-		-	-	-	-	-	-
-		-	-	-	-	-	-
(229)		(3,559,000)	(1,776,000)	(1,783,000)	(21,205,000)	(10,569,000)	(10,636,000)
(130)		(2,040,000)	(1,029,000)	(1,011,000)	(1,975,000)	(1,008,000)	(967,000)
11		150,000	76,000	74,000	1,146,000	694,000	512,000
(41)		(669,000)	(289,000)	(280,000)	(853,000)	(411,000)	(442,000)
54		1,546,000	773,000	773,000	(399,000)	(199,000)	(200,000)
-		(11,000)	2,174,000	(2,185,000)	(11,000)	2,174,000	(2,185,000)
		7,927,000	6,153,000	1,774,000	(15,543,000)	(5,262,000)	(10,281,000)

2007 Supplemental M1-93 Mandatory Caseload Adjustments

		<u>FY07</u>
J90-1000 REFUGEE CASH ASSISTANCE		
Current Allotment		1,585,000
June 2006 Forecast		<u>1,563,000</u>
	(566B)	<u>(22,000)</u>
X15-1000 GA-U		
Current Allotment		78,303,328
June 2006 Forecast		<u>77,383,000</u>
	ML Step 001-1	<u>(920,328)</u>
X30-1000 CHILD SUPPORT RECOVERIES		
Current Allotment		(75,097,000)
June 2006 Forecast		<u>(75,194,000)</u>
	ML Step	<u>(97,000)</u>
	001-1	(49,000)
	001-A (563A)	(48,000)
X31-1000 FOOD ASSISTANCE PROGRAM		
Current Allotment		4,547,000
June 2006 Forecast		<u>4,588,000</u>
	ML Step 001-1	<u>41,000</u>
TOTAL ML ADJUSTMENT		<u>(998,328)</u>
General Fund - State 001-1		(928,328)
001-2 (566B) Refugee (100%)		(22,000)
001-A (563A) Title IV-D Child Support Enforcement		<u>(48,000)</u>
		<u>(998,328)</u>

2007 Supplemental
M1-93-Mandatory Caseload Adjustments

BY FORECAST FUND SOURCE

SFY07	J90		X50		X51		X52		X58		TOTAL	
	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50
State	\$0	\$6,739,230	\$0	\$6,739,230	\$0	\$6,739,230	\$0	\$6,739,230	\$0	\$6,739,230	\$0	\$6,739,230
HSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal	\$215,909	\$6,895,723	\$215,909	\$6,895,723	\$215,909	\$6,895,723	\$215,909	\$6,895,723	\$215,909	\$6,895,723	\$215,909	\$6,895,723
TOTAL FY07	\$215,909	\$13,634,954	\$215,909	\$13,634,954	\$215,909	\$13,634,954	\$215,909	\$13,634,954	\$215,909	\$13,634,954	\$215,909	\$13,634,954

RECAST TO ACTIVITIES & DSHS FUND SOURCES

SFY07	H056 - MAND MED		H057 OPT KIDS		H058 MN ABD		H060 GAL/ ADATSA		H066 OPT BENES - DENTAL/VISION/HEARING		H067 OPT HCWD		H089 SCHIP		TOTAL	
	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50
001-1 0011 GF-State	\$0	\$14,348,270	\$0	\$14,348,270	\$0	\$14,348,270	\$0	\$14,348,270	\$0	\$14,348,270	\$0	\$14,348,270	\$0	\$14,348,270	\$0	\$14,348,270
760-1 7601 HSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-2 566B Rel/Ent 100%	\$215,909	\$0	\$215,909	\$0	\$215,909	\$0	\$215,909	\$0	\$215,909	\$0	\$215,909	\$0	\$215,909	\$0	\$215,909	\$0
001-2 767H SCHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-C 19TA-T19 FMAP	\$0	\$14,455,693	\$0	\$14,455,693	\$0	\$14,455,693	\$0	\$14,455,693	\$0	\$14,455,693	\$0	\$14,455,693	\$0	\$14,455,693	\$0	\$14,455,693
TOTAL FY08	\$215,909	\$28,803,963	\$215,909	\$28,803,963	\$215,909	\$28,803,963	\$215,909	\$28,803,963	\$215,909	\$28,803,963	\$215,909	\$28,803,963	\$215,909	\$28,803,963	\$215,909	\$28,803,963

ROUNDED FOR BBS INPUT

SFY07	H056 - MAND MED		H057 OPT KIDS		H058 MN ABD		H060 GAL/ ADATSA		H066 OPT BENES - DENTAL/VISION/HEARING		H067 OPT HCWD		H089 SCHIP		TOTAL	
	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50	J90	X50
001-1 0011 GF-State	\$0	\$14,348,000	\$0	\$14,348,000	\$0	\$14,348,000	\$0	\$14,348,000	\$0	\$14,348,000	\$0	\$14,348,000	\$0	\$14,348,000	\$0	\$14,348,000
760-1 7601 HSA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-2 566B Rel/Ent 100%	\$216,000	\$0	\$216,000	\$0	\$216,000	\$0	\$216,000	\$0	\$216,000	\$0	\$216,000	\$0	\$216,000	\$0	\$216,000	\$0
001-2 767H SCHIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
001-C 19TA-T19 FMAP	\$0	\$14,456,000	\$0	\$14,456,000	\$0	\$14,456,000	\$0	\$14,456,000	\$0	\$14,456,000	\$0	\$14,456,000	\$0	\$14,456,000	\$0	\$14,456,000
TOTAL FY08	\$216,000	\$28,804,000	\$216,000	\$28,804,000	\$216,000	\$28,804,000	\$216,000	\$28,804,000	\$216,000	\$28,804,000	\$216,000	\$28,804,000	\$216,000	\$28,804,000	\$216,000	\$28,804,000

Summary of Caseload Changes by Month (Oct06 Forecast minus Feb06 Forecast)

date	1130		1005		1020		1040		1050		1055		1058		1059		1140		1080		1100		1110		1111		1150	
	Oct06	Jul-06	Oct06	57	Oct06	57	Oct06	57	Oct06	46	Oct06	1,762	Oct06	70	Oct06	25	Oct06	2,631	Oct06	-1,121	Oct06	-3,154	Oct06	733	Oct06	230	Oct06	-439
		Aug-06		57		57				-249		-1,458		80		28		3,696		-1,219		-2,969		783		227		-484
		Sep-06		57		57			-451		-1,545		89		29		3,885		-1,289		-3,007		831		238		-420	
		Oct-06		57		57			-518		-1,632		100		30		4,061		-1,302		-3,071		881		264		-362	
		Nov-06		57		57			-539		-1,719		111		30		4,228		-1,324		-3,065		930		303		-310	
		Dec-06		57		57			-641		-1,807		119		30		4,497		-1,344		-3,092		980		323		-285	
		Jan-07		57		57			-1,895		-1,982		128		31		4,621		-1,411		-3,297		1,029		370		-225	
		Feb-07		57		57			-1,982		-2,069		136		30		4,810		-1,445		-3,255		1,079		339		-190	
		Mar-07		57		57			-2,069		-2,156		144		31		4,968		-1,504		-3,290		1,128		353		-161	
		Apr-07		57		57			-2,156		-2,244		153		31		4,979		-1,601		-3,320		1,178		361		-857	
		May-07		57		57			-2,244		-2,331		161		30		5,076		-1,564		-3,314		1,227		344		-782	
		Jun-07		57		57			-2,331		-2,418		171		30		5,115		-1,526		-3,352		1,276		332		-714	

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 020

The Juvenile Rehabilitation Administration (JRA) workload step reflects a reduction based on the November 2006 Forecast accepted by the Caseload Forecast Council (CFC).

Program(s): 080

This request is for \$1,429,000 (total funds) and 21.0 FTEs to fund growing workload demands as a result of changes in caseload and service utilization.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	(189,000)	(189,000)
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	664,000	664,000
03C-1 Emer Med Ser/Trauma Care Sys Trust-State	0	39,000	39,000
760-1 Health Services Account-State	0	437,000	437,000
Total Cost	0	951,000	951,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	0.0	14.7	7.4

Package Description:

Program(s): 020

The JRA workload step is based on the November 2006 Forecast accepted by the Caseload Forecast Council (CFC), which anticipates an Average Daily Population (ADP) decrease of 9 beds in Fiscal Year 2007. This reduction will bring capacity into alignment with the forecast.

- 1) Residential Bed Plan: The plan reflects a reduction for crowding above rated capacity is 9 beds in Fiscal Year 2007.
- 2) Parole: Adjustment reflects a reduction based on actual workload and case mix.
- 3) Diagnostic Services: Reflects an adjustment based on 1.1 percent caseload decrease in Fiscal Year 2007.

B016 Community Facility Transitional Services for State Committed Juvenile Offenders

B045 Institutional Services for State Committed Juvenile Offenders

B072 Parole Transitional Services for State Committed Juvenile Offenders

Program(s): 080

This request is for \$1,429,000 and 21.0 FTEs to meet increasing customer and provider needs in an effective and timely fashion, and to maintain financial reporting and accountability for the Health and Recovery Services Administration (HRSA).

HRSA has experienced a steadily increasing demand for administrative resources as a result of changes in clients' scope of care relating to new state and federal requirements, billing procedure changes, the ability to adjudicate claims in a timely manner, and increasing fiscal responsibilities and accountability due to audit risks. HRSA will continue to spend approximately five percent of its total budget on program administration costs. This request reflects the estimate of additional personnel resources needed to maintain a customer-driven operation at current levels of effectiveness while ensuring timely access to appropriate medical care for nearly 970,000 Medical Assistance beneficiaries.

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

The first component is a request for an additional 3.0 FTEs for Fiscal Year 2007 for the Claims Processing Section within HRSA as a result of the projected increase in claims volume and related workload. Based on our Claims Processing Model, HRSA can expect claims volumes to increase steadily by a little over 12,000 claims per month over the course of the fiscal year. Considering the typical FTE processes about 33,000 claims per month, an additional 3.0 FTEs are needed to meet the expected workload increase in Fiscal Year 2007. The claims processing model is attached.

The second component of this request is an additional 3.0 FTEs in Fiscal Year 2007 for the Patient Review and Restriction Program (PRR). In order to place a patient within this program, that patient has the option to file a fair hearing to challenge this action. The placement of clients into the PRR program is considered an "adverse action". Therefore, as the PRR program has expanded, clients are increasingly exercising their right to challenge this decision through the fair hearings process. Since this program expanded in Fiscal Year 2006, 134 fair hearing requests have been filed while prior to the expansion such requests were infrequent. The increase in fair hearing requests has resulted in increasing demand for sufficient documentation, data-gathering, and robust data analysis activities to effectively defend the agency's decisions. As existing program staff are diverted to these activities from their central surveillance and review activities, the ability to add new cases to PRR is hampered and may result in potential loss in program savings. These additional FTEs are needed to maintain the current program caseload; no additional savings are expected with these FTEs.

The third component of this request is an additional 10.0 FTEs for Fiscal Year 2007 for the Division of eligibility and Service Delivery, Medical Eligibility Determination Services (MEDS) due to increasing caseload-driven workload, particularly foster care and Take Charge program cases. We are requesting 5.0 FTEs for the Foster Care Team for Fiscal Year 2007 and 5.0 FTEs for the MEDS Take Charge section for Fiscal Year 2007.

The Foster Care Team (FCT) is responsible for foster care case management and relative placement cases. Currently, each worker is responsible for 2,900 cases. The per-worker caseload must be reduced in order each case to be handled in a timely manner. Also, changes in the Automated Client Eligibility System (ACES) has increased the frequency of alerts to FCT by the Children's Administration concerning children who require foster care medical assistance, adding to the workload of existing MEDS FCT staff.

Prior to June 2006, MEDS was processing approximately 2,500 applications per month. In June 2006, this unit started processing another 8,000 Take Charge applications a month. This drastic increase from 2,500 to 10,500 applications per month requires additional staff to process applications in timely fashion. Also, Take Charge waiver program eligibility processing will be migrating to ACES in January 2007. As with any type of data conversion between computer systems, errors will occur. Workload will increase since these errors will need to be manually corrected and quality-checked in order to maintain the accuracy of the data. Additionally, the MEDS workload will increase with the move to ACES as methods for processing applications will change, resulting in more pended applications and more letters sent to clients requesting additional information to verify their eligibility. Since the ACES system cannot accommodate special processes for the Take Charge program, MEDS staff will need to enter more data into the system.

The fourth component of this request is for 5.0 additional FTEs for the Division of Finance and Rates Development (DFRD) for Fiscal Year 2007. This will enable HRSA to respond to the increasing demand for relevant, accurate and timely financial analysis and reporting, changes in federal requirements and increased federal scrutiny as well as successful implementation of various financial process improvements. As a greater emphasis has been placed by financial audits, accountability, cost-efficiency, and evidence-based decisions, the Office of Finance has seen a steady increase in the demand for their services.

We are requesting 2.0 FTEs for the Accounting Unit to maintain the accuracy of provider tax information (e.g. 1099 reporting). In a recent audit by the IRS, it was determined that HRSA must better monitor the accuracy of the tax identification numbers or social security numbers of the medical providers to service our clients. The IRS initially assessed \$86.0M in penalties because DSHS/Medical Assistance could not show compliance in vendor payments. We were able to reduce this assessment to \$250,000 because we diverted the necessary staff from their current duties. The additional FTEs are needed to maintain the new process and procedures within HRSA and to ensure compliance.

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agncy Req 2007 Sup wCB RPT

Additionally, we are requesting 2.0 FTEs to address the increasing data analysis and support in response to the audits from the State Auditor's Office (SAO), the Centers of Medicare and Medicaid (CMS) and the Office of Inspector General (OIG). The data-mining and analysis needed to prepare for such audits has taken staff time away from other duties, such as monthly financial reporting, answering Legislative and Governor requests, and developing and maintaining the budget. These FTEs will help to ensure that all those who demand their time are adequately serviced.

Lastly, we are requesting 1.0 FTE within the Office of Hospital Rates to provide analysis and support for the Trauma program, which provides supplemental payments to hospitals and clinical providers for trauma services. To manage this program properly, HRSA staff need to coordinate with the Department of Health, meet regularly with stakeholders, speak with providers who often contact HRSA with questions pertaining to this program, and provide detailed reports to the hospitals regarding their payments. The time-requirement for this program has increased such that a full-time FTE needs to be dedicated to manage it properly. Half of the requested funding for this FTE will be from the Trauma fund and the other half from General Fund-Federal.

The total request represents an increase of 21.0 FTEs in Fiscal Year 2007 for an average of 10.5 FTEs for the biennium.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 020

The forecast is used as a budget driver to meet the strategic plan goal of program accountability. The forecast provides the benchmark to determine a level of funding that ensures the program is accountable for its resources.

Program(s): 080

With adequate staffing, HRSA is better able to contribute to each of the Governor's Health Care goals:

- 1) Improve Quality and Efficiency
- 2) Increase Access to Health Care
- 3) Improve People's Health

Without the additional needed workforce resources, HRSA's ability to successfully meet these goals will be seriously impaired.

Performance Measure Detail

Agency Level

Activity: B045 Institutional Services for State Committed Juvenile Offenders

Output Measures

B001 Average daily population of community residential facilities.

Incremental Changes

FY 1

FY 2

0.00

-9.00

Activity: B072 Parole Transitional Services for State Committed Juvenile Offenders

Output Measures

B002 Average daily population of parole.

Incremental Changes

FY 1

FY 2

0.00

-36.00

Reason for change:

Program(s): 020

This proposal is necessary to meet forecasted population requirements.

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 080

Increasing demand for administrative resources as a result of changes in client's scope of care relating to new state and federal requirements, billing procedures changes, the ability to adjudicate claims in a timely manner, staff retention, and increasing fiscal responsibilities and accountability due to audit risks.

Impact on clients and services:

Program(s): 020

The forecast reduction should not alter the level of services to clients as the reduced allotment should be sufficient to provide the same level of service.

Program(s): 080

These FTEs will allow HRSA to continue servicing their clients and stakeholders in a timely manner.

Impact on other state programs:

Program(s): 020 080

None

Relationship to capital budget:

Program(s): 020 080

None

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 020 080

None

Alternatives explored by agency:

Program(s): 020

This reduction in funding meets existing and ongoing requirements to meet forecasted population requirements.

Program(s): 080

There are no alternatives to adequate staffing levels.

Although HRSA strives to become more efficient in its operations through the use of technology and better processes, the FTEs that are requested in this package are for operational tasks for which human intervention is not replaceable.

Budget impacts in future biennia:

Program(s): 020

In future biennium costs associated with the workload will be determined by updated workload projections.

Program(s): 080

The increase of FTEs will continue into new biennia however; some equipment costs are one-time.

Distinction between one-time and ongoing costs:

Program(s): 020

These costs are ongoing.

Program(s): 080

The some of the equipment costs in this decision package are one-time in Fiscal Year 2007 however; the remainder will be ongoing.

Effects of non-funding:

Program(s): 020

The adjustment is a reduction based on the November 2006 Forecast.

Department of Social and Health Services

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 080

The results of non-funding will negatively affect the operation of the agency in the following ways:

- 1) Less timely adjudication of medical claims, especially with caseload continuing to increase.
- 2) An increase in backlogged applications and required case actions, since MEDS will not be able to respond timely.
- 3) Reduced effectiveness of the PRR program due to the required time that is diverted to hearings.
- 4) Less ability from the Division of Finance and Rates Development to analyze and provide needed fiscal information for timely decision-making.

Expenditure Calculations and Assumptions:

Program(s): 020

See attachment JRA M1-94 Mandatory Workload Adjustment.xls

Program(s): 080

Please see "2007 Supplemental DP M194 Mandatory Workload Adjustments Model.xls".

<u>Object Detail</u>		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
A	Salaries And Wages	0	606,000	606,000
B	Employee Benefits	0	235,000	235,000
E	Goods And Services	0	226,000	226,000
G	Travel	0	(3,000)	(3,000)
J	Capital Outlays	0	21,000	21,000
N	Grants, Benefits & Client Services	0	(142,000)	(142,000)
S	Interagency Reimbursements	0	8,000	8,000
Total Objects		0	951,000	951,000

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M1-94 Mandatory Workload Adjustments

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	(189,000)	(189,000)
Total for Fund 001-1		0	(189,000)	(189,000)
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	(50,000)	(50,000)
19UL	Title XIX Admin (50%)	0	714,000	714,000
Total for Fund 001-C		0	664,000	664,000
Fund 03C-1, Emer Med Ser/Trauma Care Sys Trust-State				
<u>Sources</u>	<u>Title</u>			
03C1	State Emergency Medical Services/Trauma	0	39,000	39,000
Total for Fund 03C-1		0	39,000	39,000
Fund 760-1, Health Services Account-State				
<u>Sources</u>	<u>Title</u>			
7601	Health Services Account	0	437,000	437,000
Total for Fund 760-1		0	437,000	437,000
Total Overall Funding		0	951,000	951,000

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
020 Juvenile Rehabilitatn Admin	0.0	(6.3)	0	(428)	0	(478)
080 Medical Assistance	0.0	21.0	0	239	0	1,429
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	0.0	14.7	0	(189)	0	951

**2007 Supplemental
M1-94 Mandatory Workload Adjustment**

**Juvenile Rehabilitation Administration
Based on November 2006 Forecast**

	FY 2007	
	FTE's	Costs
Residential Bed Plan	(4.1)	(216,000)
Parole	(2.2)	(248,000)
Diagnostics	0.0	(14,000)
Total	(6.3)	(478,000)

**2007 Supplemental
M1-94 Mandatory Workload Adjustment**

**JRA - Residential Bed Plan
Based on November 2006 Forecast**

	CFL	FY 07 CHANGE IN BEDS	FY 07 PROPOSED WORKLOAD	FY 07 TOTAL COSTS	FY 07 TOTAL FTE'S
Echo Glen Children's Center	172	0	172	0	0.0
Maple Lane School	210	0	210	0	0.0
Green Hill School	210	0	210	0	0.0
Naselle Youth Camp	101	0	101	0	0.0
Camp Outlook (Boot Camp)	16	0	16	0	0.0
Crowding Above Rated	(1)	(9)	(10)	(216,000)	(4.1)
Subtotal Institutions	708	(9)	699	(216,000)	(4.1)
State Community Facilities	75	0	75	0	0.0
Contracted Community Facilities	30	0	30	0	0.0
Short Term Transition Program	3	0	3	0	0.0
Subtotal Community	108	0	108	0	0.0
Total Residential	816	(9)	807	(216,000)	(4.1)
Forecast Adjustment		(0)			
Parole	770	(36)	734	(248,000)	(2.2)
Diagnostics	1,286	(14)	1,272	(14,000)	0.0
Total Workload Step				(478,000)	(6.3)
General Fund State				(428,000)	
Federal - Title XIX				(50,000)	

2007 Supplemental
M1-94 Mandatory Workload Adjustments

Item	Budget Item	Program Contact	HRSA Division	Workload Model	FTEs SFY 07	Job Class	Fiscal Impact			
							GF-S 001-1	HSA 760-1	GF-F 001-C	Trauma
1	Maintenance Level									
2	Workload step:									
3	3 ftes claims processing for phy admin drugs/NDC issue	JoAnn Fulton	DPS/CP	✓	3.0	MAS 2	\$ 88,000	\$ -	\$ 87,000	\$ -
4	2 ftes for 1099 processing-Accounting Office	Thuy Hua-Ly/Patty Warren	DBF		2.0	FA1/FA5	\$ 71,000	\$ -	\$ 71,000	\$ -
5	1 fte for trauma program	Carolyn Adams/Ayuni Wimpee	DBF		1.0	CRA 3	\$ -	\$ -	\$ 39,000	\$ 39,000
6	MEDS workload for Foster Care: 5.0 FTEs;	Manning Pellanda	DCS/MEDS	✓	10.0	MAS 3	\$ -	\$ 317,000	\$ 317,000	\$ -
7	MEDS workload for Take Charge 5.0 FTEs	Phyllis Coolen	DCS/ECM	✓	3.0	MAPM2	\$ -	\$ 120,000	\$ 119,000	\$ -
9	PRR - 3.0 FTEs	Carl Yanagida	DBF		2.0	WMS 2	\$ 80,000	\$ -	\$ 81,000	\$ -
	Budget Office									

GF-S	HSA	GF-F	Trauma	TOTAL
\$ 239,000	\$ 437,000	\$ 714,000	\$ 39,000	\$ 1,429,000

TOTAL	FTEs
21	

Medical Assistance Specialist 2 (Range 36); Step F Median salary at \$2,547/month
 Medical Assistance Specialist 3 (Range 42); Step F Median salary at \$2,932/month
 Fiscal Analyst 1 (Range 40); Step F Median salary \$2,799/month
 Fiscal Analyst 5 (Range 56); Step F Median salary \$4,141/month
 Cost Reimbursement Analyst 3: (Range 55); Step F Median at \$4,041/month
 Medical Assistance Program Manager 2 (Range 56); Step F Median salary at \$4,141/month
 WMS 2: Budget Office \$4,200/month

H001	\$ 151,000	\$ -	\$ 191,000	\$ 39,000	\$ 381,000
H056	\$ 88,000	\$ 437,000	\$ 523,000	\$ -	\$ 1,048,000
	\$ 239,000	\$ 437,000	\$ 714,000	\$ 39,000	\$ 1,429,000

Department of Social and Health Services

DP Code/Title: M2-8F Fuel Rate Adjustment

Agency Wide

There are 8 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 010 020 030 040 060 100 110 150

The Department of Social and Health Services (DSHS) requests \$244,000 in State Fiscal Year 2007 for increased fuel costs.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	200,000	200,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	7,000	7,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	37,000	37,000
Total Cost	0	244,000	244,000

Staffing

Package Description:

Program(s): 010 020 030 040 060 100 110 150

DSHS is requesting \$244,000 in funding required to cover costs associated with the rising price of fuel. The estimate is based on the Department of Transportation (DOT) June 2006 forecast. DSHS received funds for these increased costs of doing business in State Fiscal Year 2006. No funds were provided in State Fiscal Year 2007.

DSHS provides supports and services to clients throughout the state using state owned vehicles.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 010 020 030 040 060 100 110 150

Funding this request will enable the department to continue to have access to clients and the supports, which are critical in meeting client needs.

Performance Measure Detail

Agency Level

Activity: D095 State Operated Living Alternatives

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Reason for change:

Program(s): 010 020 030 040 060 100 110 150

Fuel costs have significantly increased and DSHS requires additional funding.

Impact on clients and services:

Program(s): 010 020 030 040 060 100 110 150

DSHS will continue to maintain the current level of supports and services associated with meeting client needs.

Impact on other state programs:

Program(s): 010 020 030 040 060 100 110 150

None

Relationship to capital budget:

Department of Social and Health Services

DP Code/Title: M2-8F Fuel Rate Adjustment

Agency Wide

There are 8 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 010 020 030 040 060 100 110 150

Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010 020 030 040 060 100 110 150

Not applicable

Alternatives explored by agency:

Program(s): 010 020 030 040 060 100 110 150

DSHS requires funding for rising fuel prices and cannot absorb this cost of providing services to clients.

Budget impacts in future biennia:

Program(s): 010 020 030 040 060 100 110 150

DOT fuel forecast will determine funding needed in future biennia.

Distinction between one-time and ongoing costs:

Program(s): 010 020 030 040 060 100 110 150

DOT fuel forecast will determine funding needed in future biennia.

Effects of non-funding:

Program(s): 010 020 030 040 060 100 110 150

Programs and services will be cut in order to stay within budgeted limits.

Expenditure Calculations and Assumptions:

Program(s): 010 020 030 040 060 100 110 150

See attachment AW M2-8F Fuel Rate Adjustment.xls

Object Detail

FY 1

FY 2

Total

Overall Funding

E Goods And Services

0

244,000

244,000

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M2-8F Fuel Rate Adjustment

Agency Wide

There are 8 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	200,000	200,000
Total for Fund 001-1		0	200,000	200,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	0	2,000	2,000
658L	Title IV-E-Foster Care (50%)	0	5,000	5,000
Total for Fund 001-A		0	7,000	7,000
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	35,000	35,000
19UL	Title XIX Admin (50%)	0	2,000	2,000
Total for Fund 001-C		0	37,000	37,000
Total Overall Funding		0	244,000	244,000

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	20	0	29
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	52	0	53
030 Mental Health	0.0	0.0	0	115	0	145
040 Div of Developmental Disabilities	0.0	0.0	0	(1)	0	(1)
060 Economic Services Admin	0.0	0.0	0	2	0	5
100 Vocational Rehabilitation	0.0	0.0	0	10	0	10
110 Admin & Supporting Svcs	0.0	0.0	0	2	0	3
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	0.0	0.0	0	200	0	244

**2007 Supplement Budget Request
M2-8F Fuel Rate Adjustments**

Rounded =Round(link,-3)

Program	Year				ISSD - TZ				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		29,000	29,000							29,000	29,000
020		53,000	53,000							53,000	53,000
030		144,000	144,000			1,000	1,000			145,000	145,000
040		(1,000)	(1,000)							(1,000)	(1,000)
050		0	0							0	0
060		5,000	5,000							5,000	5,000
070		0	0							0	0
080		0	0							0	0
100		10,000	10,000							10,000	10,000
110		3,000	3,000							3,000	3,000
150		1,000	1,000			(1,000)	(1,000)			0	0
Total	0	244,000	244,000		0	0	0		0	244,000	244,000

State/Other Split

Program	State				Other				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		20,000	20,000			9,000	9,000			29,000	29,000
020		52,000	52,000			1,000	1,000			53,000	53,000
030		115,000	115,000			30,000	30,000			145,000	145,000
040		(1,000)	(1,000)			0	0			(1,000)	(1,000)
050		0	0			0	0			0	0
060		2,000	2,000			3,000	3,000			5,000	5,000
070		0	0			0	0			0	0
080		0	0			0	0			0	0
100		10,000	10,000			0	0			10,000	10,000
110		2,000	2,000			1,000	1,000			3,000	3,000
150		0	0			0	0			0	0
Total	0	200,000	200,000		0	44,000	44,000		0	244,000	244,000

**2007-09 Biennial Budget
ML-8F Fuel Rate Adjustment**

<u>Program</u>	<u>SFY 2005 Total Expend</u>	<u>SFY 2006 Funding</u>	<u>SFY 2007 Funding</u>	<u>SFY 2006 Total Expend</u>	<u>Gallons Used*</u>	<u>Projected Expenditures SFY 07 @ 2.72</u>	<u>SFY 2007 Request</u>
010	87,654	24,000	-	114,408	43,173	117,000	29,000
020	212,081	43,000	-	258,270	97,461	265,000	53,000
030	81,446	23,000	-	218,923	82,612	225,000	144,000
040	51,596	14,000	-	49,677	18,746	51,000	(1,000)
050	1,358	-	-	1,278	482	1,000	-
060	19,549	5,000	-	24,678	9,312	25,000	5,000
080	181	-	-	149	56	-	-
100	42,279	12,000	-	50,858	19,192	52,000	10,000
110	19,093	5,000	-	21,639	8,166	22,000	3,000
150	1,061	-	-	1,725	651	2,000	1,000
Total	516,300	126,000	-	741,604	279,851	760,000	244,000

43 *DOT Average Price per gallon equals \$2.65.

Department of Transportation (DOT) June 2006 Forecast Average price per gallon for SFY 2007 - \$ 2.72

DSHS Budget Office
Dan Winkley

AW M2-8F Fuel Rate Adjustment.xls
10/16/2006 10:53 AM

Department of Social and Health Services

DP Code/Title: M2-8M Mileage Rate Adjustments

Agency Wide

There are 10 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 080 100 110

The Department of Social and Health Services (DSHS) requests \$686,000 in State Fiscal Year 2007 to fund the allowable reimbursement rate for automobile mileage of \$.445 per mile.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	429,000	429,000
001-2 General Fund - Basic Account-Federal	0	21,000	21,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	78,000	78,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	158,000	158,000
Total Cost	0	686,000	686,000

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 070 080 100 110

DSHS requests \$686,000 in State Fiscal Year 2007 to fund the allowable reimbursement rate for automobile mileage of \$.445 per mile. Current state travel regulations allow a reimbursement rate for the use of privately owned vehicles when traveling on official state business (Social Worker duties, regional meetings, conferences, etc). DSHS is currently funded at the rate of \$.375 per mile set in the 2003-05 Biennium. DSHS is requesting the difference between the funded level of \$.375 per mile and the reimburseable level of \$.445 per mile. DSHS received funds for these increased costs of doing business in State Fiscal Year 2006. No funds were provided in State Fiscal Year 2007.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 010 020 030 040 050 060 070 080 100 110

This request meets the agency goal of developing services that meet geographic, cultural, tribal and individual needs.

Performance Measure Detail

Agency Level

Activity: D036 Field Services

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Activity: D079 Program Support for Developmental Disabilities

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Activity: D086 Residential Habilitation Facilities

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Activity: D095 State Operated Living Alternatives

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Reason for change:

Program(s): 010 020 030 040 050 060 070 080 100 110

DSHS is not funded at the current allowable mileage reimbursement rate of \$.445 per mile.

Department of Social and Health Services

DP Code/Title: M2-8M Mileage Rate Adjustments

Agency Wide

There are 10 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Impact on clients and services:

Program(s): 010 020 030 040 050 060 070 080 100 110

Travel is a critical part of duties that are required of the department. Funding this request will allow DSHS to maintain current levels of service.

Impact on other state programs:

Program(s): 010 020 030 040 050 060 070 080 100 110

None

Relationship to capital budget:

Program(s): 010 020 030 040 050 060 070 080 100 110

Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010 020 030 040 050 060 070 080 100 110

Not applicable

Alternatives explored by agency:

Program(s): 010 020 030 040 050 060 070 080 100 110

None

Budget impacts in future biennia:

Program(s): 010 020 030 040 050 060 070 080 100 110

These costs will carry forward into future biennia.

Distinction between one-time and ongoing costs:

Program(s): 010 020 030 040 050 060 070 080 100 110

All costs are ongoing.

Effects of non-funding:

Program(s): 010 020 030 040 050 060 070 080 100 110

DSHS will not be able to absorb this cost increase without an offsetting reduction in program areas that are not fixed costs.

Expenditure Calculations and Assumptions:

Program(s): 010 020 030 040 050 060 070 080 100 110

Please see attachment AW M2-8M Mileage Rate Adjustments.xls

<u>Object Detail</u>		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
E	Goods And Services	0	20,000	20,000
G	Travel	0	666,000	666,000
Total Objects		0	686,000	686,000

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M2-8M Mileage Rate Adjustments

Agency Wide

There are 10 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	429,000	429,000
Total for Fund 001-1		0	429,000	429,000
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
E61L	Food Stamp Program (50%)	0	21,000	21,000
Total for Fund 001-2		0	21,000	21,000
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	0	7,000	7,000
658L	Title IV-E-Foster Care (50%)	0	71,000	71,000
Total for Fund 001-A		0	78,000	78,000
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	61,000	61,000
19UL	Title XIX Admin (50%)	0	97,000	97,000
Total for Fund 001-C		0	158,000	158,000
Total Overall Funding		0	686,000	686,000

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	FTE's		GF-State		Total Funds	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	213	0	304
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	3	0	3
030 Mental Health	0.0	0.0	0	20	0	24
040 Div of Developmental Disabilities	0.0	0.0	0	46	0	76
050 Long Term Care Services	0.0	0.0	0	65	0	124
060 Economic Services Admin	0.0	0.0	0	43	0	91
070 Div of Alc/Substnce Abuse	0.0	0.0	0	5	0	11
080 Medical Assistance	0.0	0.0	0	2	0	9
100 Vocational Rehabilitation	0.0	0.0	0	10	0	10
110 Admin & Supporting Svcs	0.0	0.0	0	22	0	34
Grand Total:	0.0	0.0	0	429	0	686

2007 Supplemental Request
ML-8M Mileage Rate Adjustment

Rounded =Round(link,-3)

Program	Year				ISSD - TZ				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		304,000	304,000							304,000	304,000
020		3,000	3,000							3,000	3,000
030		24,000	24,000							24,000	24,000
040		76,000	76,000							76,000	76,000
050		124,000	124,000							124,000	124,000
060		91,000	91,000							91,000	91,000
070		11,000	11,000							11,000	11,000
080		9,000	9,000							9,000	9,000
100		10,000	10,000							10,000	10,000
110		34,000	34,000							34,000	34,000
150		0	0							0	0
Total	0	686,000	686,000		0	0	0		0	686,000	686,000

State/Other Split

Program	State				Other				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		213,000	213,000			91,000	91,000			304,000	304,000
020		3,000	3,000			0	0			3,000	3,000
030		20,000	20,000			4,000	4,000			24,000	24,000
040		46,000	46,000			30,000	30,000			76,000	76,000
050		65,000	65,000			59,000	59,000			124,000	124,000
060		43,000	43,000			48,000	48,000			91,000	91,000
070		5,000	5,000			6,000	6,000			11,000	11,000
080		2,000	2,000			7,000	7,000			9,000	9,000
100		10,000	10,000			0	0			10,000	10,000
110		22,000	22,000			12,000	12,000			34,000	34,000
150		0	0			0	0			0	0
Total	0	429,000	429,000		0	257,000	257,000		0	686,000	686,000

2007 Supplemental Request M2-8M Mileage Rate Adjustment

Program	SFY 2006 Actuals	Estimated Allotment SFY 2007	Projection	SFY 2007 Request
010 - Children's Administration	1,922,558	1,625,558	1,930,000	304,000
020 - Juvenile Rehabilitation Admin	17,279	14,279	17,000	3,000
030 - Mental Health	132,936	129,936	154,000	24,000
040 - Div of Developmental Disabilities	487,598	406,598	483,000	76,000
050 - Long Term Care Services	868,929	663,929	788,000	124,000
060 - Economic Services Admin	578,568	487,568	579,000	91,000
070 - Div of Alc/Substance Abuse	72,346	56,346	67,000	11,000
080 - Medical Assistance	49,824	49,824	59,000	9,000
100 - Vocational Rehabilitation	61,959	51,959	62,000	10,000
110 - Admin & Supporting Svcs	213,424	180,424	214,000	34,000
150 - Info SYS Svcs Div	3,697	3,697	4,000	0
	4,409,119	3,670,119	4,357,000	686,000

Increase from .375 to .445
18.7%

DSHS Budget Office
Dan Winkley

AW M2-8M Mileage Rate Adjustment.xls
10/16/2006 12:18 PM

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Agency Wide

There are 10 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 080 100 110

Postage rates have increased by 5.4 percent due to a United States Postal Services (USPS) rate increase for first-class mail. The Department of Social and Health Services (DSHS) is requesting \$466,000 for Fiscal Year 2007 for the increase in first-class postage from \$.37 to \$.39.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	264,000	264,000
001-2 General Fund - Basic Account-Federal	0	50,000	50,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	67,000	67,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	85,000	85,000
Total Cost	0	466,000	466,000

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 070 080 100 110

Effective January 8, 2006 the USPS increased the rate for first-class mail to \$.39 from the former rate of \$.37. This request is for \$466,000 to fund a 5.4 percent increase in first-class postage rate.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 010 020 030 040 050 060 070 080 100 110

Contributes to the agency goal reinforce strong management to increase public trust.

Performance Measure Detail

Agency Level

Activity: D036 Field Services

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Activity: D079 Program Support for Developmental Disabilities

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Reason for change:

Program(s): 010 020 030 040 050 060 070 080 100 110

This request is in response to the USPS first-class postage rate increase that went into effect January 8, 2006.

Impact on clients and services:

Program(s): 010 020 030 040 050 060 070 080 100 110

Communication between clients and programs is a routine and essential part of doing business. Clients expect written responses to their inquiries and concerns. Other areas impacted by the postage rate increase are payments to clients and notices to clients required by law.

Impact on other state programs:

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Agency Wide

There are 10 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 010 020 030 040 050 060 070 080 100 110

All state programs are impacted by a USPS increase.

Relationship to capital budget:

Program(s): 010 020 030 040 050 060 070 080 100 110

Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010 020 030 040 050 060 070 080 100 110

Not applicable

Alternatives explored by agency:

Program(s): 010 020 030 040 050 060 070 080 100 110

The USPS mail service is considered accessible to all clients and is an efficient means of communication. Other forms of communication or remittance of payments such as electronic banking and e-mail are not accessible to the majority of the department's clients or may require revisions to state laws.

Budget impacts in future biennia:

Program(s): 010 020 030 040 050 060 070 080 100 110

This is an increase that will carry forward into future biennia. The USPS is considering an additional rate increase in 2007 to \$.42.

Distinction between one-time and ongoing costs:

Program(s): 010 020 030 040 050 060 070 080 100 110

This item is an ongoing operational cost. There are no one-time cost associated with this request.

Effects of non-funding:

Program(s): 010 020 030 040 050 060 070 080 100 110

Non-funding may have negative results to the agency's ability to communicate with clients and remain responsive to constituent needs. If not approved, funds will have to be diverted from programs or services to cover the increased costs.

Expenditure Calculations and Assumptions:

Program(s): 010 020 030 040 050 060 070 080 100 110

Actual Object EB cost for Fiscal Year 2005 are used as the base for calculating the Fiscal Year 2007 increase.

See attachment AW M2-8P Postage Rate Adjustment

Object Detail

FY 1

FY 2

Total

Overall Funding

E Goods And Services

0

466,000

466,000

Department of Social and Health Services

DP Code/Title: M2-8P Postage Rate Adjustments

Agency Wide

There are 10 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	264,000	264,000
<i>Total for Fund 001-1</i>		<u>0</u>	<u>264,000</u>	<u>264,000</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	0	1,000	1,000
959B	Substance Abuse Prev & Trmt BG (SAPT) (100%)	0	2,000	2,000
E61L	Food Stamp Program (50%)	0	47,000	47,000
<i>Total for Fund 001-2</i>		<u>0</u>	<u>50,000</u>	<u>50,000</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	0	54,000	54,000
658L	Title IV-E-Foster Care (50%)	0	13,000	13,000
<i>Total for Fund 001-A</i>		<u>0</u>	<u>67,000</u>	<u>67,000</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	2,000	2,000
19UL	Title XIX Admin (50%)	0	83,000	83,000
<i>Total for Fund 001-C</i>		<u>0</u>	<u>85,000</u>	<u>85,000</u>
Total Overall Funding		<u>0</u>	<u>466,000</u>	<u>466,000</u>

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	14	0	29
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	2	0	2
030 Mental Health	0.0	0.0	0	2	0	2
040 Div of Developmental Disabilities	0.0	0.0	0	5	0	11
050 Long Term Care Services	0.0	0.0	0	11	0	23
060 Economic Services Admin	0.0	0.0	0	194	0	340
070 Div of Alc/Substnce Abuse	0.0	0.0	0	2	0	4
080 Medical Assistance	0.0	0.0	0	20	0	37
100 Vocational Rehabilitation	0.0	0.0	0	5	0	5
110 Admin & Supporting Svcs	0.0	0.0	0	9	0	13
Grand Total:	<u>0.0</u>	<u>0.0</u>	<u>0</u>	<u>264</u>	<u>0</u>	<u>466</u>

**2007 Supplemental Budget Request
M2-8P Postage Rate Adjustment**

**Department of Social & Health Services
2007 Supplemental Agency Request - 8P Postage Rate Adjustment**

Rounded =Round(link,-3)

Program	Year				ISSD - TZ				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		29,000	29,000				0		29,000		29,000
020		2,000	2,000				0		2,000		2,000
030		1,000	1,000				0		1,000		1,000
030 SCC		1,000	1,000				0		1,000		1,000
040		11,000	11,000				0		11,000		11,000
050		23,000	23,000				0		23,000		23,000
060		340,000	340,000				0		340,000		340,000
070		4,000	4,000				0		4,000		4,000
080		37,000	37,000				0		37,000		37,000
100		5,000	5,000				0		5,000		5,000
110		13,000	13,000				0		13,000		13,000
150		0	0				0		0		0
Total	0	466,000	466,000		0	0	0		0	466,000	466,000

State/Other Split

Program	State				Other				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		14,000	14,000			15,000	15,000		29,000		29,000
020		2,000	2,000			0	0		2,000		2,000
030		1,000	1,000			0	0		1,000		1,000
030 SCC		1,000	1,000			0	0		1,000		1,000
040		5,000	5,000			6,000	6,000		11,000		11,000
050		11,000	11,000			12,000	12,000		23,000		23,000
060		194,000	194,000			146,000	146,000		340,000		340,000
070		2,000	2,000			2,000	2,000		4,000		4,000
080		20,000	20,000			17,000	17,000		37,000		37,000
100		5,000	5,000			0	0		5,000		5,000
110		9,000	9,000			4,000	4,000		13,000		13,000
150		0	0			0	0		0		0
Total		264,000	264,000		0	202,000	202,000		0	466,000	466,000

Department of Social and Health Services

DP Code/Title: M2-8U Utility Rate Adjustments

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 020 030 040

The Department of Social & Health Services (DSHS) requests \$2,107,000 beginning July 1, 2006 to reflect the projected increases in utility costs and known utility rate increases for electric, natural gas, water, sewage, and other services.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	1,714,000	1,714,000
001-7 General Fund - Basic Account-Private/Local	0	64,000	64,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	329,000	329,000
Total Cost	0	2,107,000	2,107,000

Staffing

Package Description:

Program(s): 020 030 040

DSHS requests \$2,107,000 for the Fiscal Year 2007 for utility cost increases directly related to heating, cooling, and lighting state owned and/or leased facilities when the energy is either (1) not obtained through the General Administration (GA), and/or (2) not included as part of monthly lease payments. Utility costs also include the amounts spent for water, sewer, and garbage.

This proposal relates specifically to any overall utility rate increases which have been approved by the Washington Utility and Transportation Commission (UTC) for Fiscal Year 2006 as well as projected costs for non UTC regulated utilities.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 020 030 040

DSHS is obligated to provide services to its clients at its leased and institutional facilities.

Performance Measure Detail

Agency Level

Activity: D086 Residential Habilitation Facilities

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Reason for change:

Program(s): 020 030 040

This request is in response to known and projected utility rate increases for electrical, natural gas, water, sewage, and other services.

Impact on clients and services:

Program(s): 020 030 040

Utility costs are an integral component of the cost of providing basic living services to our institutional staff and clients.

Impact on other state programs:

Department of Social and Health Services

DP Code/Title: M2-8U Utility Rate Adjustments

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 020 030 040

Increases in utility rates impact four DSHS programs: (1) Juvenile Rehabilitation Administration, (2) Division of Developmental Disabilities, (3) Mental Health Division and the (4) Special Commitment Center.

Relationship to capital budget:

Program(s): 020 030 040

None

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 020 030 040

None

Alternatives explored by agency:

Program(s): 020 030 040

No alternatives were explored as these costs will be paid as a fixed cost of doing business.

Budget impacts in future biennia:

Program(s): 020 030 040

The costs carry forward.

Distinction between one-time and ongoing costs:

Program(s): 020 030 040

These are ongoing costs.

Effects of non-funding:

Program(s): 020 030 040

The agency will need to pay the incurred utility costs regardless of funding. Non-funding will result in the erosion of the ability of the agency to serve clients and maintain fiscal integrity.

Expenditure Calculations and Assumptions:

Program(s): 020 030 040

See attachment - AW M2-8U Utility Rate Adjustments.xls

Object Detail

FY 1

FY 2

Total

Overall Funding

E Goods And Services

0

2,107,000

2,107,000

Department of Social and Health Services

DP Code/Title: M2-8U Utility Rate Adjustments

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	1,714,000	1,714,000
<i>Total for Fund 001-1</i>		<u>0</u>	<u>1,714,000</u>	<u>1,714,000</u>
Fund 001-7, General Fund - Basic Account-Private/Local				
<u>Sources</u>	<u>Title</u>			
5417	Contributions & Grants	0	64,000	64,000
<i>Total for Fund 001-7</i>		<u>0</u>	<u>64,000</u>	<u>64,000</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	329,000	329,000
<i>Total for Fund 001-C</i>		<u>0</u>	<u>329,000</u>	<u>329,000</u>
Total Overall Funding		<u>0</u>	<u>2,107,000</u>	<u>2,107,000</u>

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	200	0	200
030 Mental Health	0.0	0.0	0	1,225	0	1,328
040 Div of Developmental Disabilities	0.0	0.0	0	289	0	579
Grand Total:	<u>0.0</u>	<u>0.0</u>	<u>0</u>	<u>1,714</u>	<u>0</u>	<u>2,107</u>

**2007 Supplemental Request
M2-8U Utility Rate Adjustment**

Worksheet: Program Fiscal Impact

Program	Institution	Budget Unit	SSO	FY2004	FY2005	FY2006	FY2007	FY07 Request
020	Echo Glen Children's Center	G42	EC-3120	3,501	6,985	7,072	9,424	2,000
020	Echo Glen Children's Center	G42	EC-3140	3,984	23,796	20,379	32,448	9,000
020	Echo Glen Children's Center	G42	EC-3150	1,337	8,026	7,357	11,593	4,000
020	Echo Glen Children's Center	G42	EC-9110	104,363	111,529	136,510	149,615	38,000
020	Echo Glen Children's Center	G42	EC-9120	104,384	138,637	178,295	214,350	76,000
020	Echo Glen Children's Center	G42	EC-9125	0	0	0	0	0
020	Echo Glen Children's Center	G42	EC-9130	0	0	0	0	0
G42 Total:				217,569	288,973	349,613	417,430	128,000
020	Maple Lane School	G43	EC-3120	49,975	44,962	46,678	43,907	(1,000)
020	Maple Lane School	G43	EC-3140	79,453	75,890	100,766	119,683	44,000
020	Maple Lane School	G43	EC-3150	0	0	0	0	0
020	Maple Lane School	G43	EC-9110	150,954	134,548	155,849	152,012	17,000
020	Maple Lane School	G43	EC-9120	181,620	110,933	105,171	56,126	(55,000)
020	Maple Lane School	G43	EC-9125	0	0	0	0	0
020	Maple Lane School	G43	EC-9130	0	0	0	0	0
G43 Total:				462,002	366,333	408,463	371,728	5,000
020	Green Hill School	G44	EC-3120	22,750	23,193	25,212	26,180	3,000
020	Green Hill School	G44	EC-3140	43,945	46,898	45,883	47,247	0
020	Green Hill School	G44	EC-3150	26,679	27,171	23,565	22,691	(4,000)
020	Green Hill School	G44	EC-9110	168,221	182,391	181,279	190,355	8,000
020	Green Hill School	G44	EC-9120	157,986	179,554	228,118	258,684	79,000
020	Green Hill School	G44	EC-9125	0	0	0	0	0
020	Green Hill School	G44	EC-9130	0	0	0	0	0
G44 Total:				419,582	459,207	503,857	545,157	86,000
020	Naselle Youth Camp	G45	EC-3120	27,766	21,590	10,197	2,282	(19,000)
020	Naselle Youth Camp	G45	EC-3140	224	0	0	(150)	0
020	Naselle Youth Camp	G45	EC-3150	29,579	27,823	28,063	26,972	(1,000)
020	Naselle Youth Camp	G45	EC-9110	154,573	151,760	138,395	132,065	(20,000)
020	Naselle Youth Camp	G45	EC-9120	0	0	0	0	0
020	Naselle Youth Camp	G45	EC-9125	14,787	15,914	22,989	26,099	10,000
020	Naselle Youth Camp	G45	EC-9130	546	8,617	11,777	18,211	10,000
G45 Total:				227,476	225,704	211,422	205,480	(19,000)
Program 020 Total:				1,326,628	1,340,217	1,473,356	1,539,794	200,000

**2007 Supplemental Request
M2-8U Utility Rate Adjustment**

Worksheet: Program Fiscal Impact

Program	Institution	Budget Unit	SSO	FY2004	FY2005	FY2006	FY2007	FY07 Request
030	Secure Comm Transition Facilities	G73	EC-3120	0	3,179	0	1,060	(2,000)
030	Secure Comm Transition Facilities	G73	EC-3140	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-3150	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-9110	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-9120	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-9125	0	0	0	0	0
030	Secure Comm Transition Facilities	G73	EC-9130	0	0	0	0	0
		G73 Total:		0	3,179	0	1,060	(2,000)
030	Special Commitment Center	G90	EC-3120	0	30,257	38,375	61,252	31,000
030	Special Commitment Center	G90	EC-3140	0	116,546	113,191	189,770	73,000
030	Special Commitment Center	G90	EC-3150	0	0	0	0	0
030	Special Commitment Center	G90	EC-9110	0	0	0	0	0
030	Special Commitment Center	G90	EC-9120	0	253,918	436,936	667,220	413,000
030	Special Commitment Center	G90	EC-9125	0	0	0	0	0
030	Special Commitment Center	G90	EC-9130	0	0	0	0	0
		G90 Total:		0	400,721	588,502	918,243	518,000

Program	Institution	Budget Unit	SSO	FY2004	FY2005	FY2006	FY2007	FY07 Request
030	Western State Hospital	G92	EC-3120	83,516	102,321	122,366	141,584	39,000
030	Western State Hospital	G92	EC-3140	678,637	666,487	677,985	673,718	7,000
030	Western State Hospital	G92	EC-3150	0	264	0	88	0
030	Western State Hospital	G92	EC-9110	691,736	678,714	667,795	655,474	(23,000)
030	Western State Hospital	G92	EC-9120	633,442	757,347	985,901	1,144,688	387,000
030	Western State Hospital	G92	EC-9125	0	0	0	0	0
030	Western State Hospital	G92	EC-9130	0	0	0	0	0
		G92 Total:		2,087,331	2,205,132	2,454,046	2,615,552	410,000
030	Child Study & Treatment Center	G94	EC-3120	0	5,225	5,592	9,198	4,000
030	Child Study & Treatment Center	G94	EC-3140	25,586	26,812	29,138	30,731	4,000
030	Child Study & Treatment Center	G94	EC-3150	0	0	0	0	0
030	Child Study & Treatment Center	G94	EC-9110	56,516	54,820	48,299	44,994	(10,000)
030	Child Study & Treatment Center	G94	EC-9120	43,353	52,919	75,674	89,637	37,000
030	Child Study & Treatment Center	G94	EC-9125	0	0	0	0	0
030	Child Study & Treatment Center	G94	EC-9130	0	0	0	0	0
		G94 Total:		125,455	139,777	158,703	174,560	35,000

**2007 Supplemental Request
M2-8U Utility Rate Adjustment**

Worksheet: Program Fiscal Impact

030	Consolidated Services	G99	EC-3120	82,340	76,954	79,506	76,767	0
030	Consolidated Services	G99	EC-3140	84,070	96,050	118,744	134,295	38,000
030	Consolidated Services	G99	EC-3150	0	0	118	157	0
030	Consolidated Services	G99	EC-9110	513,497	523,475	525,823	533,258	10,000
030	Consolidated Services	G99	EC-9120	154,102	300,577	473,755	629,131	329,000
030	Consolidated Services	G99	EC-9125	0	(214)	0	(71)	0
030	Consolidated Services	G99	EC-9130	1,756	(6,397)	(9,386)	(15,818)	(9,000)
	G99 Total:			835,764	990,444	1,188,560	1,357,718	367,000
	SCC Total:			0	403,900	588,502	919,302	516,000
	MHD Total:			3,048,550	3,335,352	3,801,309	4,147,830	812,000
	Program 030 Total:			3,048,550	3,739,252	4,389,811	5,067,132	1,328,000

Program	Institution	Budget Unit	SSO	FY2004	FY2005	FY2006	FY2007	FY07 Request
040	Consolidated Services	G99	EC-3120	0	0	0	0	0
040	Consolidated Services	G99	EC-3140	145,688	159,271	156,701	164,899	6,000
040	Consolidated Services	G99	EC-3150	0	0	0	0	0
040	Consolidated Services	G99	EC-9110	367,869	328,185	336,107	312,292	(16,000)
040	Consolidated Services	G99	EC-9120	463,363	542,711	679,435	777,909	235,000
040	Consolidated Services	G99	EC-9125	0	0	0	0	0
040	Consolidated Services	G99	EC-9130	394	6,397	18,824	26,969	21,000
	G99 Total:			977,313	1,036,565	1,191,068	1,282,069	246,000
040	Fircrest School	H31	EC-3120	116,501	108,839	104,154	97,485	(11,000)
040	Fircrest School	H31	EC-3140	176,293	156,344	131,235	109,567	(47,000)
040	Fircrest School	H31	EC-3150	76,598	73,369	106,920	115,951	43,000
040	Fircrest School	H31	EC-9110	392,142	441,899	385,550	399,938	(42,000)
040	Fircrest School	H31	EC-9120	671,412	632,810	791,725	818,962	186,000
040	Fircrest School	H31	EC-9125	0	0	0	0	0
040	Fircrest School	H31	EC-9130	9,773	6,502	5,403	2,856	(4,000)
	H31 Total:			1,442,720	1,419,763	1,524,988	1,544,759	125,000
040	Rainier School	H33	EC-3120	78	81	83	86	0
040	Rainier School	H33	EC-3140	0	0	0	0	0
040	Rainier School	H33	EC-3150	52	0	575	732	1,000
040	Rainier School	H33	EC-9110	357,219	414,487	365,934	387,929	(27,000)
040	Rainier School	H33	EC-9120	596,721	664,862	698,276	754,841	90,000

**2007 Supplemental Request
M2-8U Utility Rate Adjustment**

Worksheet: Program Fiscal Impact

040	Rainier School	H33	EC-9125	0	0	0	0	0	0
040	Rainier School	H33	EC-9130	0	0	0	0	0	0
H33 Total:				954,069	1,079,430	1,064,868	1,143,588	64,000	
040	Yakima Valley Nursing Facility	H35	EC-3120	10,717	11,476	11,125	11,514	0	
040	Yakima Valley Nursing Facility	H35	EC-3140	27,600	29,586	32,571	34,890	5,000	
040	Yakima Valley Nursing Facility	H35	EC-3150	9,640	10,314	11,798	12,741	2,000	
040	Yakima Valley Nursing Facility	H35	EC-9110	89,095	90,601	96,410	99,351	9,000	
040	Yakima Valley Nursing Facility	H35	EC-9120	129,134	139,939	191,851	216,358	76,000	
040	Yakima Valley Nursing Facility	H35	EC-9125	0	0	5	6	0	
040	Yakima Valley Nursing Facility	H35	EC-9130	0	0	0	0	0	
H35 Total:				266,185	281,917	343,759	374,861	93,000	

			Budget Unit	FY2004	FY2005	FY2006	FY2007	FY07 Request	
			SSO						
040	Frances Haddon Morgan	H36	EC-3120	8,521	8,949	8,463	8,586	0	
040	Frances Haddon Morgan	H36	EC-3140	0	0	0	0	0	
040	Frances Haddon Morgan	H36	EC-3150	24,972	26,544	26,729	27,839	1,000	
040	Frances Haddon Morgan	H36	EC-9110	47,430	48,988	54,441	57,297	8,000	
040	Frances Haddon Morgan	H36	EC-9120	61,116	61,915	93,427	104,464	43,000	
040	Frances Haddon Morgan	H36	EC-9125	0	0	0	0	0	
040	Frances Haddon Morgan	H36	EC-9130	0	0	0	0	0	
H36 Total:				142,039	146,396	183,060	198,185	52,000	
Program 040 Total:				3,782,326	3,964,070	4,307,742	4,543,462	579,000	

Institution Total:

8,157,504 9,043,539 10,170,909 11,150,388 2,107,000

Department of Social and Health Services

DP Code/Title: **M2-9F Federal Funding Adjustment**

Agency Wide

There are 8 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 145

The Department of Social and Health Services (DSHS) requests an adjustment/redistribution to the current Federal Appropriation authority for the agency by program for State Fiscal Year 2007.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-2 General Fund - Basic Account-Federal	0	89,000	89,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	4,197,000	4,197,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	15,695,000	15,695,000
001-D General Fund - Basic Account-TANF (DSHS)	0	(19,981,000)	(19,981,000)
Total Cost	0	0	0

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 070 145

DSHS requests an adjustment/redistribution to the current Federal Authority across various programs for SFY 2007.

Across the Department there is considerable disparity between the amount of federal funding that particular programs can earn and the amount of federal funds appropriated. This request is to reduce this disparity. The result would be a significant (\$19,981,000) reduction to Economic Services Administration's federal appropriation and smaller increases to the federal appropriations in the following programs - Children's Administration, Juvenile Rehabilitation Administration, Mental Health Division, Division of Developmental Disabilities, Division of Long Term Care, Division of Alcohol and Substance Abuse, and Payments to Other Agencies.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 010 020 030 040 050 060 070 145

This proposal supports the following DSHS Strategic Goal and Objective:

Strategic Goal: Reinforce Strong Management to Increase Public Trust

Strategic Objective: Improve financial planning and oversight.

Performance Measure Detail

Agency Level

Activity: **N073 Payment to Other Agencies**

No measures linked to package

Incremental Changes

<u>FY 1</u>	<u>FY 2</u>
0.00	0.00

Reason for change:

Program(s): 010 020 030 040 050 060 070 145

This change is requested to better align federal appropriation authority for DSHS Programs with the ability of those Programs to earn federal funds.

Impact on clients and services:

Department of Social and Health Services

DP Code/Title: M2-9F Federal Funding Adjustment

Agency Wide

There are 8 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 010 020 030 040 050 060 070 145

There will be no impact on clients or services provided by DSHS.

Impact on other state programs:

Program(s): 010 020 030 040 050 060 070 145

None

Relationship to capital budget:

Program(s): 010 020 030 040 050 060 070 145

None

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010 020 030 040 050 060 070 145

None

Alternatives explored by agency:

Program(s): 010 020 030 040 050 060 070 145

None

Budget impacts in future biennia:

Program(s): 010 020 030 040 050 060 070 145

There is no impact in future biennia.

Distinction between one-time and ongoing costs:

Program(s): 010 020 030 040 050 060 070 145

Not Applicable.

Effects of non-funding:

Program(s): 010 020 030 040 050 060 070 145

If a program overspends its SFY 2007 Federal Appropriation, those expenditures need to be moved to General-Fund State.

Expenditure Calculations and Assumptions:

Program(s): 010 020 030 040 050 060 070 145

Please see attached AW M2-9F Federal Funding Adjustment.xls.

Object Detail

FY 1

FY 2

Total

Overall Funding

A	Salaries And Wages	0	8,057,000	8,057,000
B	Employee Benefits	0	213,000	213,000
E	Goods And Services	0	2,097,000	2,097,000
N	Grants, Benefits & Client Services	0	(10,367,000)	(10,367,000)

Total Objects

0

0

0

Department of Social and Health Services

DP Code/Title: M2-9F Federal Funding Adjustment

There are 8 Programs in this DP

Agency Wide

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

Overall Funding

Fund 001-2, General Fund - Basic Account-Federal

Sources Title

001B Social Security Disability Ins (100%)
E61L Food Stamp Program (50%)

Total for Fund 001-2

<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
0	31,000	31,000
0	58,000	58,000
0	89,000	89,000

Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi

Sources Title

563I Title IV-D Child Support Enforcement (A) (66%)
658L Title IV-E-Foster Care (50%)
659L Title IV-E Adoption Assistance (50%)

Total for Fund 001-A

0	136,000	136,000
0	3,981,000	3,981,000
0	80,000	80,000
0	4,197,000	4,197,000

Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa

Sources Title

19TA Title XIX Assistance (FMAP)
19UL Title XIX Admin (50%)

Total for Fund 001-C

0	12,605,000	12,605,000
0	3,090,000	3,090,000
0	15,695,000	15,695,000

Fund 001-D, General Fund - Basic Account-TANF (DSHS)

Sources Title

558B Temp Assist for Needy Families (TANF) (100%)

Total for Fund 001-D

0	(19,981,000)	(19,981,000)
0	(19,981,000)	(19,981,000)

Total Overall Funding

0	0	0
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Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	0	0	3,150
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	0	0	851
030 Mental Health	0.0	0.0	0	0	0	1,198
040 Div of Developmental Disabilities	0.0	0.0	0	0	0	8,933
050 Long Term Care Services	0.0	0.0	0	0	0	217
060 Economic Services Admin	0.0	0.0	0	0	0	(19,981)
070 Div of Alc/Substnce Abuse	0.0	0.0	0	0	0	3,697
145 Payment to Other Agencies	0.0	0.0	0	0	0	1,935
Grand Total:	0.0	0.0	0	0	0	0

**2007 Supplemental Budget Request
AW M2-9F Federal Funding Adjustment.xls**

RPT DATE	PRGM	FUND	APPN	TYPE	TYPE TITLE	BALANCE	PRGM TITLE	APPN TITLE
GENERAL FUND FEDERAL								
9/19/2006 20:18 010	001	TA1	2	Federal		(3,150,187.99)	Children's Administration	Children & Family Svs: Gf-Federal-Fy1
9/19/2006 20:18 020	001	TX1	2	Federal		(850,719.17)	Juvenile Rehabilitation Administration	Jr Community Services: Gf-Federal-Fy1
9/19/2006 20:18 030	001	UB1	2	Federal		(597,878.81)	Mental Health Division	MH Institutional: Gf-Federal-Fy1
9/19/2006 20:18 030	001	UF1	2	Federal		(600,543.75)	Mental Health Division	MH Program Support: Gf-Federal-Fy1
9/19/2006 20:18 040	001	UM1	2	Federal		(3,984,419.68)	Division of Developmental Disabilities	DD Community: Gf-Federal-Fy1
9/19/2006 20:18 040	001	UN1	2	Federal		(4,476,231.87)	Division of Developmental Disabilities	DD Institutional:Gf-Federal-Fy1
9/19/2006 20:18 040	001	UP1	2	Federal		(472,434.04)	Division of Developmental Disabilities	DD-Program Support: Gf-Federal-Fy1
9/19/2006 20:18 050	001	VA1	2	Federal		(216,562.28)	Division of Long-Term Care	Aging Adult Svs: Gf-Federal-Fy1
9/19/2006 20:18 070	001	WA1	2	Federal		(3,697,069.25)	Division of Alcohol and Substance Abuse	Alcohol/Substance Abuse:Gf-Fed-Fy1
9/19/2006 20:18 145	001	YM1	2	Federal		(1,935,420.98)	Payments to Other Agencies	Payments to Other Agencies:Gf-Fed-Fy1
010	001	TA2	2			(3,150,000)	Children's Administration	
020	001	TX2	2			(851,000)	Juvenile Rehabilitation Administration	
030	001	UB2	2			(598,000)	Mental Health Division	
030	001	UF2	2			(601,000)	Mental Health Division	
040	001	UM2	2			(3,984,000)	Division of Developmental Disabilities	
040	001	UN2	2			(4,476,000)	Division of Developmental Disabilities	
040	001	UP2	2			(472,000)	Division of Developmental Disabilities	
050	001	VA2	2			(217,000)	Division of Long-Term Care	
070	001	WA2	2			(3,697,000)	Division of Alcohol and Substance Abuse	
145	001	YM2	2			(1,935,000)	Payments to Other Agencies	
						(19,981,000)	Subtotal	
060	001	FN2				19,981,000	Adjustment	
							- Balance	

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

The Department of Social and Health Services (DSHS) is requesting transfers between programs that net to zero for the agency in Fiscal Year (FY) 2007.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-2 General Fund - Basic Account-Federal	0	(16,000)	(16,000)
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	2,000	2,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	14,000	14,000
Total Cost	0	0	0

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150

DSHS is requesting internal transfers among several program budgets resulting in a net zero funding change for the department. In order to align program appropriations with planned expenditures in FY2007, adjustments are required in the following areas:

DSHS management has redistributed a reduction of 5.4 FTEs and \$298,000 in FY2007 due to the Middle Management Reduction for Mental Health Division (MHD) headquarters to other DSHS programs. This action is in response to new MHD mandates to develop more efficient and effective methods for serving persons with mental illness that have increased oversight and accountability demands on MHD headquarters staff.

DSHS management has redistributed (\$5,701,000) of the SmartBuy reduction in FY2007 from the Administrative & Supporting Services program to Children's Administration (CA), Juvenile Rehabilitation Administration (JRA), MHD, Division of Developmental Disabilities (DDD), Long Term Care (LTC), Economic Services Administration (ESA), Division of Alcohol and Substance Abuse (DASA), Medical Assistance Administration (MAA), Division of Vocation Rehabilitation (DVR), and Information Systems Services Division (ISSD) to align funding reductions across the agency.

DDD is transferring \$1,300,000 GF-S in FY2007 to ESA to support the ability of the Department in meeting the Social Security Income State Supplemental Payment (SSI/SSP) Maintenance of Effort (MOE). DDD has reached the eligible capacity of expenditures within the program. This transfer reflects the unused allotment within DDD provided in the 2005-07 Biennium, and supports the department requirement to meet an MOE level of spending each calendar year to ensure continued Medicaid funding.

DSHS management has redistributed \$68,000 of the ISSD Pension Plan 1 dollars in FY2007 from the Administrative & Supporting Services program to CA, JRA, MHD, DDD, LTC, ESA, MAA, and DVR to align funding across the agency.

Transfer of the Central Services funding of \$2,171,000 in FY2007 from the Administrative and Support Services program to Payments to Other Agencies.

Administration and Support Services is requesting an internal program transfer to reorganize the central risk management functions under the newly created Chief Risk Officer. This transfer is 2.0 FTEs and \$125,000 per year between budget units in Program 110.

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
Improve the ability of state government to achieve results efficiently and effectively.

Performance Measure Detail

Agency Level

Activity: A009 Child Protective Services (CPS)

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: A012 Child Welfare Services (CWS)

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: A027 Division of Licensed Resources

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: A033 Family Reconciliation Services (FRS)

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: D034 Family Support Program for Developmentally Disabled Clients

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: D036 Field Services

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: D044 Infant Toddler Early Intervention Program

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: D079 Program Support for Developmental Disabilities

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: D086 Residential Habilitation Facilities

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: D095 State Operated Living Alternatives

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: N073 Payment to Other Agencies

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Activity: P001 Information Systems Services

No measures linked to package

Incremental Changes

FY 1	FY 2
0.00	0.00

Reason for change:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
Changes to FY2007 will align budgets with planned expenditures.

Impact on clients and services:

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
None

Impact on other state programs:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
None

Relationship to capital budget:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
None

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
None

Alternatives explored by agency:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
None

Budget impacts in future biennia:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
All costs are ongoing.

Distinction between one-time and ongoing costs:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
No one-time costs.

Effects of non-funding:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
DSHS will continue to spend differently than appropriated in the affected programs.

Expenditure Calculations and Assumptions:

Program(s): 010 020 030 040 050 060 070 080 100 110 145 150
See attachment 'AW M2-9T Transfers.xls'.

Object Detail

Overall Funding

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
A Salaries And Wages	0	(52,000)	(52,000)
B Employee Benefits	0	(1,000)	(1,000)
E Goods And Services	0	(4,673,000)	(4,673,000)
J Capital Outlays	0	4,726,000	4,726,000

Total Objects	<u>0</u>	<u>0</u>	<u>0</u>
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Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Agency Wide

There are 12 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
126F	Rehabilitation Svs - Basic Supp (A) (78.7%)	0	(2,000)	(2,000)
E61L	Food Stamp Program (50%)	0	(14,000)	(14,000)
<i>Total for Fund 001-2</i>		<u>0</u>	<u>(16,000)</u>	<u>(16,000)</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
658L	Title IV-E-Foster Care (50%)	0	2,000	2,000
<i>Total for Fund 001-A</i>		<u>0</u>	<u>2,000</u>	<u>2,000</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	(26,000)	(26,000)
19UL	Title XIX Admin (50%)	0	40,000	40,000
<i>Total for Fund 001-C</i>		<u>0</u>	<u>14,000</u>	<u>14,000</u>
Total Overall Funding		<u>0</u>	<u>0</u>	<u>0</u>

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	(0.6)	0	(774)	0	(774)
020 Juvenile Rehabilitatn Admin	0.0	(0.3)	0	(477)	0	(482)
030 Mental Health	0.0	5.4	0	(861)	0	(737)
040 Div of Developmental Disabilities	0.0	(0.5)	0	(2,363)	0	(2,371)
050 Long Term Care Services	0.0	(0.7)	0	(402)	0	(414)
060 Economic Services Admin	0.0	(1.0)	0	(250)	0	(231)
070 Div of Alc/Substnce Abuse	0.0	(0.2)	0	(55)	0	(60)
080 Medical Assistance	0.0	(1.0)	0	(406)	0	(430)
100 Vocational Rehabilitation	0.0	(0.1)	0	(83)	0	(83)
110 Admin & Supporting Svcs	0.0	(1.0)	0	4,173	0	3,411
145 Payment to Other Agencies	0.0	0.0	0	1,498	0	2,171
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	<u>0.0</u>	<u>0.0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

**2007 Supplemental
M2-9T Transfers**

AW M2-9T Transfers

	Program	FTEs FY07	FY2007 FUNDS			
			State	489-1	Other	Total
010	Middle Management Reduction from MHD	(0.6)	(19,000)		(14,000)	(33,000)
	SmartBuy		(755,000)			(755,000)
	ISSD Pension Rate Redistribution			12,000	2,000	14,000
	010 Total	(0.6)	(774,000)	12,000	(12,000)	(774,000)
020	Middle Management Reduction from MHD	(0.3)	(10,000)		(7,000)	(17,000)
	SmartBuy		(467,000)			(467,000)
	ISSD Pension Rate Redistribution			2,000	0	2,000
	020 Total	(0.3)	(477,000)	2,000	(7,000)	(482,000)
030	Middle Management Reduction from MHD	5.4	176,000		122,000	298,000
	SmartBuy		(1,037,000)			(1,037,000)
	ISSD Pension Rate Redistribution			2,000	0	2,000
	030 Total	5.4	(861,000)	2,000	122,000	(737,000)
040	Middle Management Reduction from MHD	(0.5)	(17,000)		(11,000)	(28,000)
	SSP MOE Transfer		(1,300,000)			(1,300,000)
	SmartBuy		(1,046,000)			(1,046,000)
	ISSD Pension Rate Redistribution			2,000	1,000	3,000
	040 Total	(0.5)	(2,363,000)	2,000	(10,000)	(2,371,000)
050	Middle Management Reduction from MHD	(0.7)	(23,000)		(16,000)	(39,000)
	SmartBuy		(379,000)			(379,000)
	ISSD Pension Rate Redistribution			2,000	2,000	4,000
	050 Total	(0.7)	(402,000)	2,000	(14,000)	(414,000)
060	Middle Management Reduction from MHD	(1.0)	(31,000)		(21,000)	(52,000)
	SSP MOE Transfer		1,300,000			1,300,000
	SmartBuy		(1,519,000)			(1,519,000)
	ISSD Pension Rate Redistribution			31,000	9,000	40,000
	060 Total	(1.0)	(250,000)	31,000	(12,000)	(231,000)
070	Middle Management Reduction from MHD	(0.2)	(6,000)		(5,000)	(11,000)
	SmartBuy		(49,000)	0		(49,000)
	ISSD Pension Rate Redistribution			0		0
	070 Total	(0.2)	(55,000)	0	(5,000)	(60,000)
080	Middle Management Reduction from MHD	(1.0)	(36,000)		(25,000)	(61,000)
	SmartBuy		(370,000)			(370,000)
	ISSD Pension Rate Redistribution			1,000	0	1,000
	080 Total	(1.0)	(406,000)	1,000	(25,000)	(430,000)
100	Middle Management Reduction from MHD	(0.1)	(4,000)		(2,000)	(6,000)
	SmartBuy		(79,000)			(79,000)
	ISSD Pension Rate Redistribution			2,000	0	2,000
	100 Total	(0.1)	(83,000)	2,000	(2,000)	(83,000)
110	Middle Management Reduction from MHD	(1.0)	(30,000)		(21,000)	(51,000)
	Central Services Transfer		(1,498,000)		(673,000)	(2,171,000)
	SmartBuy		5,701,000			5,701,000
	ISSD Pension Rate Redistribution			(54,000)	(14,000)	(68,000)
	110 Total	(1.0)	4,173,000	(54,000)	(708,000)	3,411,000
145	Central Services Transfer	0.0	1,498,000		673,000	2,171,000
	145 Total	0.0	1,498,000	0	673,000	2,171,000
150	SmartBuy	0.0	0	0		0
	150 Total	0.0	0	0	0	0
Agency-Wide:		(0.0)	0	0	0	0
			0		0	0

There are multiple components to ML-9T Transfers:

Middle Management Reduction Redistribution of MHD Category 9000 (010, 020, 030, 040, 050, 060, 070, 080, 100, 110)

SSP MOE Transfer (040, 060)

SmartBuy (110 to 010, 020, 030, 040, 050, 060, 070, 080, 100, 150)

Central Services (110 to 145)

ISSD Pension Rate Plan 1 Redistribution (110 to 010, 020, 030, 040, 050, 060, 080, 100)

Department of Social and Health Services

DP Code/Title: M2-PK Network Transition Costs

Agency Wide

There are 9 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 100 110

The Department of Social and Health Services (DSHS) requests \$375,000 starting July 1, 2006 to cover the incremental cost increases incurred during Fiscal Year (FY) 2007 by transitioning to the Multi-Protocol Label Switching (MPLS) services network operated by the Department of Information Systems (DIS).

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	255,000	255,000
001-2 General Fund - Basic Account-Federal	0	14,000	14,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	48,000	48,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	58,000	58,000
Total Cost	0	375,000	375,000

Staffing

Package Description:

Program(s): 010 020 030 040 050 060 070 100 110

This transition increases costs to DSHS by \$375,000 in FY2007.

In partnership with DIS, DSHS is gradually transitioning from the existing DIS-provided network (Data Transport Services, (DTS)) to one that is more robust and flexible MPLS.

The transition by DSHS to the MPLS services network is supportive of DIS' business plan for gradual withdrawal from the DTS network in combination with conversion to MPLS services by all state agencies. To avoid the infrastructure and transport costs of two networks, DIS would like state agencies to move from DTS to MPLS as soon as possible.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 010 020 030 040 050 060 070 100 110

The transition to the MPLS services network is consistent with initiatives of the Governor's Office to streamline government through the expanded and more effective use of technology. It supports the department's core business functions by enhancing the capacity and movement of essential information and is also consistent with the Washington State Digital plan.

This network transition supports the goals of the agency's balanced scorecard in that it:

- 1) Allows DSHS program areas to integrate and coordinate new and old information systems.
- 2) Assists DSHS program areas in providing excellent customer service by efficiently providing an effective communications infrastructure.
- 3) Provides high quality services that are easy to access by DSHS employees and service delivery partners who work directly with clients and allows program areas to expand the availability of agency resources.
- 4) Provides a network infrastructure that supports a very diverse set of requirements.

State and federal regulations such as the Health Insurance Portability and Accountability Act (HIPAA) require isolation and protection of confidential and sensitive client information. Transitioning to a MPLS services network provides this isolation by changing the network connections of our remote field offices so that they are logically behind the DSHS firewall even though they are physically connected to the DIS-provided state network and across public telecom providers. All of our

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Agency Wide

There are 9 Programs in this DP

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network traffic will travel within a virtual (VRF) tunnel that is unique to DSHS and segmented from all other state agencies and other entities.

Performance Measure Detail

Agency Level

Activity: D079 Program Support for Developmental Disabilities

No measures linked to package

Incremental Changes

FY 1

0.00

FY 2

0.00

Reason for change:

Program(s): 010 020 030 040 050 060 070 100 110

The old DTS network is neither as effective nor efficient in meeting the network requirements as the potential of the new MPLS network. As DIS migrates state agencies, connections on the old DTS network will become more difficult to establish and less responsive and reliable. DTS connections will not be upgraded, and gradually degrading performance will only sporadically be monitored or resolved. Since our network supports the department's key business functions, its performance and reliability are very important. For example, Governor Gregoire has directed the Secretary to make certain that caseworkers respond to reports of child abuse and neglect within twenty-four hours. Network reliability and transmission swiftness are important tools assisting caseworkers in the Children's Administration to meet this important edict.

Without a reliable network, other activities such as determining a client's eligibility for financial or medical assistance, collecting child support, and making correct and timely payments to our contracted providers could be delayed or not successfully completed as required by law, resulting in possible litigation and/or loss of funding.

Impact on clients and services:

Program(s): 010 020 030 040 050 060 070 100 110

Transitioning our Wide Area Network (WAN) to the MPLS services network allows program areas within DSHS to effectively provide service delivery to clients without being markedly impaired by limited network capacity or reliability. Without the transition, clients will experience an increasing frequency of times in which their assigned caseworker is unable to access the client's record, find the information that is needed, or to make the service changes that are needed - all because the communication network used by the Information Technology application is unavailable or unreliable due to network congestion.

A DSHS Vancouver office illustrates one example of improved network response provided by the MPLS migration. We tracked network response times from October 10, 2005 to October 14, 2005 (before the office's conversion) and from December 5, 2005 to December 9, 2005 (after the conversion). The office recognized an average 71% improvement in network response times after the conversion. Some offices may experience greater improvement in network performance while some sites may notice little or no response time difference; however, the transition will benefit all DSHS offices by providing more reliable technology.

Impact on other state programs:

Program(s): 010 020 030 040 050 060 070 100 110

The transition assists all program areas within DSHS to implement business initiatives using a stable, shared network, which is the most cost effective method to deliver these diverse client services. It allows us to support the network with current staffing and does not require additional staffing in the program areas.

Relationship to capital budget:

Program(s): 010 020 030 040 050 060 070 100 110

None

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010 020 030 040 050 060 070 100 110

None

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Alternatives explored by agency:

Program(s): 010 020 030 040 050 060 070 100 110

The two available options are to:

- 1) Delay or transition more slowly.
- 2) Implement a gradual transition now.

If we were to continue with the current network infrastructure, we would gradually be unable to meet the agency's business requirements. As DIS migrates state agencies, connections on the DTS network will become more difficult to establish, more heavily congested and less responsive to user needs.

By transitioning now, our current network platform is combined with the newer MPLS technology provided through DIS. This permits us to leverage our investments in network hubs, Asynchronous Transfer Mode, and Ethernet services producing a more cost effective, expandable resource for all program areas across the state. This option allows us to scale the network to fit current demands and allows for cost effective growth as required.

Budget impacts in future biennia:

Program(s): 010 020 030 040 050 060 070 100 110

Ninety-nine percent of our almost 18,000 employees have intranet access and rely on the network to perform at least some aspect of their duties. As our reliance on technology grows, bandwidth requirements continue to increase. The Department of Personnel's Human Resource Management System (HRMS), the Office of Financial Management's Enterprise Reporting System (Fastrack), and Travel Voucher System (TVS) are some of the recent applications that have increased demands on our network. In addition, we have increased network requirements by using it to deploy security patches to the field, back up vital data at remote sites and share imaged client records across the state. By choosing to implement the network transition now, we are able to satisfactorily meet current business needs of the agency while migrating to newer technologies in the most cost effective manner.

This request is for the increased monthly circuit costs and installation charges DSHS will recognize during Fiscal Year 2007 for transitioning to MPLS circuits and other high-speed network transport connections such as Ethernet.

Distinction between one-time and ongoing costs:

Program(s): 010 020 030 040 050 060 070 100 110

In addition to the increased monthly costs, we estimate we will incur \$33,000 for one time installation charges in Fiscal Year 2007.

Effects of non-funding:

Program(s): 010 020 030 040 050 060 070 100 110

Not funding this decision package will affect all program areas, business partners and their clients within DSHS and the state of Washington.

As DTS network performance continues to degrade, our technical staff are required to dedicate more time to perform ineffectual trouble shooting and analysis. Slow response times and application timeouts are becoming increasingly common due to the overload of the DTS network, resulting in poorly performing Information Technology applications. Eventually, DTS network performance will seriously degrade to the point of potentially becoming unusable by program staff during peak periods of the workday. As a result, the delivery of vital client services, such as the safety of vulnerable children and adults will be hindered or delayed.

Due to its current instability, limited capacity and the fact that DIS will eventually dismantle the DTS network; DSHS is forced to move ahead with the transition to the MPLS network. As of June 2006, 57 DSHS sites have already transitioned to the new network and 160 sites remain to be converted. As of the August 2006 DIS invoice, DSHS has been billed for the converted circuit rates and one-time installation fees on 30% of our sites. By the end of Fiscal Year 2007, DSHS will be 100% converted.

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During Fiscal Year 2007, we anticipate increased DIS charges of approximately \$375,000 for converted circuits and one-time installation fees. Please see the attached cost analysis (M2-PK Network Transition Costs.xls) for further details and source documentation.

Expenditure Calculations and Assumptions:

Program(s): 010 020 030 040 050 060 070 100 110

Please see attachment AW M2-PK Network Transition Costs.xls.

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	375,000	375,000
<u>DSHS Source Code Detail</u>			
Overall Funding	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State			
<u>Sources Title</u>			
0011 General Fund State	0	255,000	255,000
<i>Total for Fund 001-1</i>	<u>0</u>	<u>255,000</u>	<u>255,000</u>
Fund 001-2, General Fund - Basic Account-Federal			
<u>Sources Title</u>			
566B Refugee & Entrant Assist-St Admin'd Prog(D)(100%)	0	1,000	1,000
E61L Food Stamp Program (50%)	0	13,000	13,000
<i>Total for Fund 001-2</i>	<u>0</u>	<u>14,000</u>	<u>14,000</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi			
<u>Sources Title</u>			
563I Title IV-D Child Support Enforcement (A) (66%)	0	32,000	32,000
658L Title IV-E-Foster Care (50%)	0	16,000	16,000
<i>Total for Fund 001-A</i>	<u>0</u>	<u>48,000</u>	<u>48,000</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa			
<u>Sources Title</u>			
19TA Title XIX Assistance (FMAP)	0	8,000	8,000
19UL Title XIX Admin (50%)	0	50,000	50,000
<i>Total for Fund 001-C</i>	<u>0</u>	<u>58,000</u>	<u>58,000</u>
Total Overall Funding	<u>0</u>	<u>375,000</u>	<u>375,000</u>

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M2-PK Network Transition Costs

Agency Wide

There are 9 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	40	0	58
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	27	0	27
030 Mental Health	0.0	0.0	0	15	0	19
040 Div of Developmental Disabilities	0.0	0.0	0	17	0	28
050 Long Term Care Services	0.0	0.0	0	28	0	55
060 Economic Services Admin	0.0	0.0	0	82	0	138
070 Div of Alc/Substnce Abuse	0.0	0.0	0	1	0	1
100 Vocational Rehabilitation	0.0	0.0	0	36	0	36
110 Admin & Supporting Svcs	0.0	0.0	0	9	0	13
Grand Total:	0.0	0.0	0	255	0	375

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M2-PK Network Transition Costs**

Worksheet: Summary

Object 'E'

Program	Year				ISSD - TZ				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		58,000	58,000			0	0		0	58,000	58,000
020		27,000	27,000			0	0		0	27,000	27,000
030		19,000	19,000			0	0		0	19,000	19,000
040		28,000	28,000			0	0		0	28,000	28,000
050		55,000	55,000			0	0		0	55,000	55,000
060		138,000	138,000			0	0		0	138,000	138,000
070		1,000	1,000			0	0		0	1,000	1,000
080		0	0			0	0		0	0	0
100		36,000	36,000			0	0		0	36,000	36,000
110		13,000	13,000			0	0		0	13,000	13,000
150		0	0			0	0		0	0	0
Total	0	375,000	375,000		0	0	0		0	375,000	375,000

State/Other Split

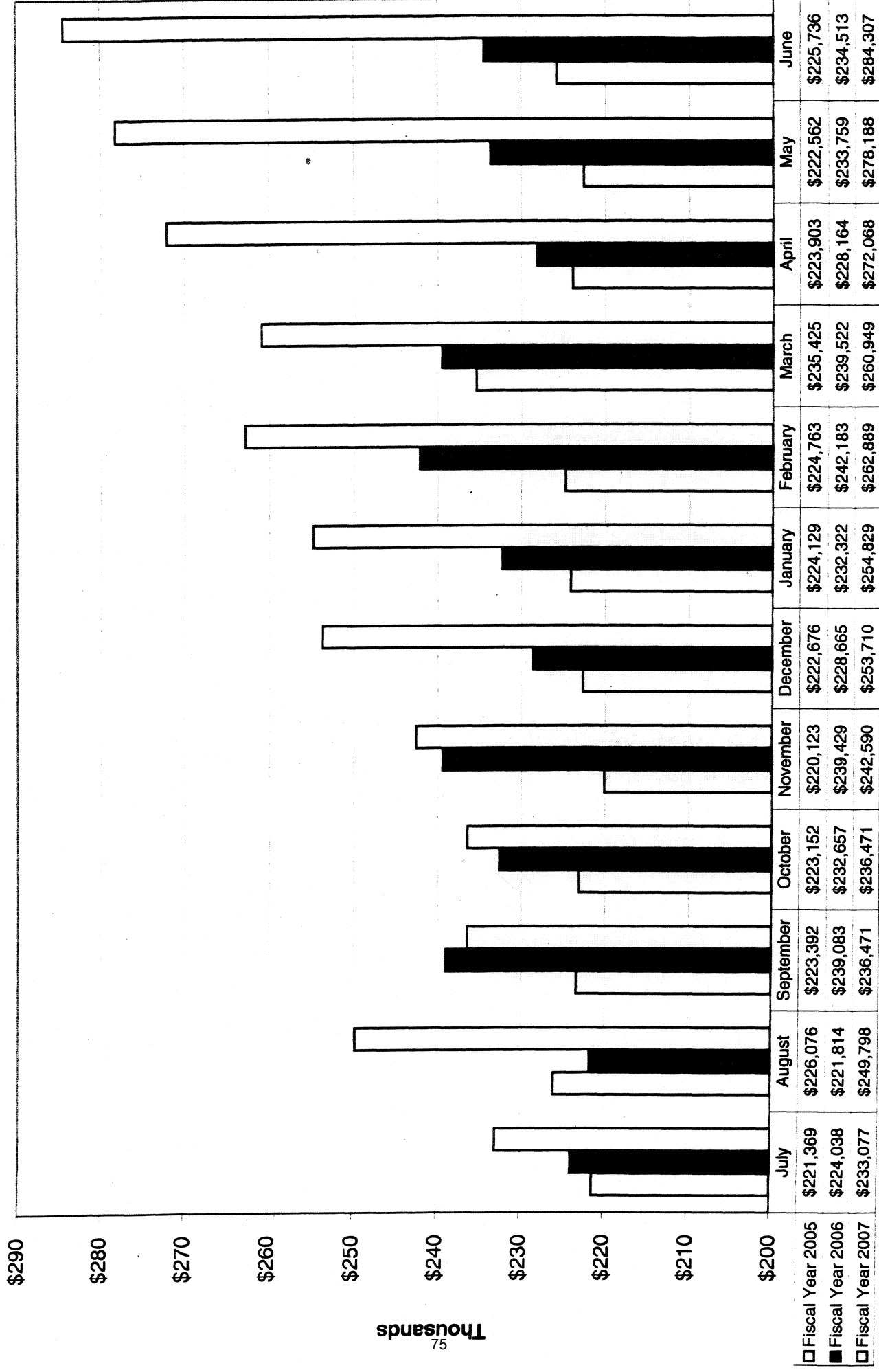
Program	State				Other				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		40,000	40,000			18,000	18,000			58,000	58,000
020		27,000	27,000			0	0			27,000	27,000
030		15,000	15,000			4,000	4,000			19,000	19,000
040		17,000	17,000			11,000	11,000			28,000	28,000
050		28,000	28,000			27,000	27,000			55,000	55,000
060		82,000	82,000			56,000	56,000			138,000	138,000
070		1,000	1,000			0	0			1,000	1,000
080		0	0			0	0			0	0
100		36,000	36,000			0	0			36,000	36,000
110		9,000	9,000			4,000	4,000			13,000	13,000
150		0	0			0	0			0	0
Total	0	255,000	255,000		0	120,000	120,000		0	375,000	375,000

**2007 Supplemental Request
M2-PK Network Transition Costs**

DSHS

Wide Area Network (WAN) Connectivity Cost Comparison

Worksheet: Chart



Source: Department of Information Services monthly billing for WAN connectivity - September 2006 through June 2007, estimates

Svc Orig #	DIS Service Offering	July	August	September	October	November	December	January	February	March	April	May	June	FY2007 - YTD Invoice
0703	ATS Transport (Fractional)	70,874.00	81,077.02	76,238.58	76,238.58	79,855.31	83,472.03	87,088.76	88,897.12	90,705.49	94,322.21	97,838.94	101,555.67	1,028,263.71
0704	ATS DIS Installation	0.00	7,750.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	32,750.00
0777	Dedicated Tz/Point to Point C	1,719.12	1,719.12	1,719.12	1,719.12	1,893.86	2,068.60	2,243.34	2,390.71	2,418.08	2,592.82	2,767.56	2,942.30	26,133.75
0784	ATS Serial Router Port	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	700.00	8,400.00
0788	Sonet Transport Sr	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	355.00	4,260.00
0792	State Client Internet Access	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
0798	ATS Network Management 56K-128K	14,507.50	14,897.51	14,490.74	14,490.74	14,840.99	15,191.23	15,541.48	15,716.60	15,891.73	16,241.97	16,592.22	16,942.47	185,445.18
0800	Time & Material Repair/Labor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0802	Monthly Equipment Service	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	1,692.00
0807	ATS USW Frame Relay Circuit	94,460.76	92,738.41	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	92,506.66	1,112,265.77
0822	Monthly Maintenance	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	352.56
0832	IP Routed NWK	29,052.00	29,052.00	29,052.00	29,052.00	29,621.33	30,180.67	30,760.00	31,044.67	31,329.33	31,898.67	32,468.00	33,037.33	366,558.00
0841	CFN Transport Sr	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
0844	INS Network Management 56K-12	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
0943	IGN Access	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	86,940.00
1121	INS Ethernet Router Port	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1123	IGN Ethernet Router Port	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1138	CFN Network Management 10M	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
1210	DIS MONTHLY MAINTENANCE (SPAR	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
1352	DMZ Firewall Port Charge	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,596.00
1356	Ethernet Service 10M	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	16,800.00
1357	Fast Ethernet Service 100M	4,629.25	4,629.25	4,629.25	4,629.25	5,239.00	5,848.75	6,458.50	6,763.38	7,068.25	7,678.00	8,287.75	8,897.50	74,758.13
1360	Catalyst 1G Port	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	48,000.00
1373	Advanced Ethernet Service (AE	2,396.00	2,396.00	2,396.00	2,396.00	3,194.67	3,993.33	4,792.00	5,191.33	5,590.67	6,389.33	7,188.00	7,986.67	53,910.00
	Total	239,077.01	249,797.69	236,470.73	236,470.73	242,590.19	253,709.66	254,829.12	262,888.85	260,948.58	272,068.05	278,187.51	284,306.97	3,065,345.10
	Monthly cost variance from monthly average	8,851.33	25,572.01	12,245.05	12,245.05	18,364.51	29,483.98	30,603.44	38,663.17	36,722.90	47,842.37	53,961.83	60,081.29	374,636.94
	• September 2006 through June 2007 estimates								Monthly Average: July 2004 - August 2005 ->					224,225.68
									Monthly Average: September 2005 - Current ->					246,165.52
										Average Monthly Cost Increase ->				21,939.84

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2007 Supplemental Request
M2-PK Network Transition Costs

DSHS
WAN Connectivity Charges
Monthly Billing from DIS

Worksheet: FY2005

Svc Org #	DIS Service Offering	July	August	September	October	November	December	January	February	March	April	May	June	FY2005 YTD Invoice
0703	ATS Transport (Fractional)	65,745.00	67,245.00	67,060.00	67,060.00	66,085.00	65,982.66	66,497.66	66,358.97	72,406.78	66,300.00	67,230.10	67,821.66	805,772.83
0704	ATS DIS Installation		800.00						200.00	1,600.00	200.00	400.00	400.00	3,600.00
0777	Dedicated TzPoint to Point C	437.00	437.00	437.00	437.00	1,366.93	666.26	2,055.00	435.78	1,194.90	1,194.90	1,194.90	1,194.90	11,051.57
0784	ATS Serial Router Port	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	850.00	10,200.00
0788	Sonet Transport Sr	180.00	180.00	180.00	180.00	180.00	180.00	435.00	435.00	435.00	435.00	435.00	435.00	3,690.00
0792	State Client Internet Access	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	625.00	7,500.00
0798	ATS Network Management 56K-128K	14,000.00	14,075.00	13,968.33	14,000.00	13,575.00	13,682.39	13,677.39	13,718.79	15,038.70	14,225.97	13,938.39	14,055.00	167,954.96
0800	Time & Material SR												746.55	746.55
0802	Monthly Equipment Service	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	141.00	1,692.00
0807	ATS USW Frame Relay Circuit	99,172.00	99,479.98	97,519.73	97,760.40	94,509.40	98,797.72	98,125.31	97,347.40	100,271.05	95,557.40	94,798.60	96,925.48	1,170,264.47
0822	Monthly Maintenance	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	27.00	29.38	29.38	29.38	331.14
0832	IP Routed NWK	30,004.00	29,228.00	29,596.00	29,084.00	29,776.00	28,756.00	28,708.00	28,836.00	28,448.00	29,956.00	28,532.00	28,124.00	349,048.00
0841	CFN Transport Sr	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00	2,880.00
0844	INS Network Management 56K-12	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
0943	IGN Access	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	7,245.00	86,940.00
1121	IGN Ethernet Router Port	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1123	IGN Ethernet Router Port	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
1138	CFN Network Management 10M	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
1210	DIS MONTHLY MAINTENANCE (SPAR	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
1352	DMZ Firewall Port Charge	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,596.00
1356	Ethernet Service 10M													
1357	Fast Ethernet Service 100M		2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00	30,800.00
1360	Catalyst 1G Port		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	24,000.00
1373	Advanced Ethernet Service (AE													0.00
	Total	221,369.00	226,075.98	223,392.06	223,152.40	220,123.33	222,676.03	224,129.36	224,762.94	235,425.43	223,902.65	222,562.37	225,735.97	2,693,307.52
													FY05 Monthly Average ->	224,442.29

**2007 Supplemental Request
M2-PK Network Transition Costs**

Worksheet: Data

	July	August	September	October	November	December	January	February	March	April	May	June
Fiscal Year 2005	\$221,369	\$226,076	\$223,392	\$223,152	\$220,123	\$222,676	\$224,129	\$224,763	\$235,425	\$223,903	\$222,562	\$225,736
Fiscal Year 2006	\$224,038	\$221,814	\$239,083	\$232,657	\$239,429	\$228,665	\$232,322	\$242,183	\$239,522	\$228,164	\$233,759	\$234,513
Fiscal Year 2007	\$233,077	\$249,798	\$236,471	\$236,471	\$242,590	\$253,710	\$254,829	\$262,889	\$260,949	\$272,068	\$278,188	\$284,307

Department of Social and Health Services

DP Code/Title: M2-VN Office Reloc One-Time Costs

Agency Wide

There are 4 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 010 040 050 060

The Department of Social and Health Services (DSHS) requests one-time funding of \$285,000 beginning July 1, 2006 for three forced office moves across the state to cover the estimated relocation costs.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	156,000	156,000
001-2 General Fund - Basic Account-Federal	0	40,000	40,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	6,000	6,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	83,000	83,000
Total Cost	0	285,000	285,000

Staffing

Package Description:

Program(s): 010 040 050 060

DSHS is requesting one-time only funding of \$285,000 in Fiscal Year (FY) 2007 to cover relocation costs due to three forced office moves in the following cities - Friday Harbor, Auburn, and Seattle.

In identifying these office locations, DSHS' Children's Administration, Aging and Disabilities Services Administration, and Economic Services Administration, worked closely with DSHS Division of Lands and Buildings to analyze all existing opportunities to maximize client service delivery, relieve client and staff overcrowding, minimize the effect of deteriorating buildings and reduce lease costs long-term. The three office relocations represent the best opportunities for DSHS to achieve these goals in the future and are consistent with the department's Leased Facilities Strategic Plan.

New or relocated offices require several standard modifications involving costs for IT infrastructure, building infrastructure, equipment, moving and construction.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 010 040 050 060

These strategic moves are part of the department's Leased Facilities Strategic Plan, which supports efficient use of budget dollars (one-time versus ongoing costs), efficient use of space, service integration opportunities, improved service delivery through co-location opportunities with other agencies and consolidation opportunities within the agency, and providing a productive workplace for staff. This request contributes to DSHS' strategic planning goals to "value and develop employees" and the objective to "provide the infrastructure, information, and systems to help employees do their jobs." This request will provide DSHS staff with the facilities infrastructure to serve clients in a safe working environment.

Performance Measure Detail

Agency Level

Reason for change:

Program(s): 010 040 050 060

DSHS is forced to relocate the following three leased facilities:

Department of Social and Health Services

DP Code/Title: M2-VN Office Reloc One-Time Costs

Agency Wide

There are 4 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Auburn Community Services Office was not able to renew this lease.

The Friday Harbor collocation office building was bought by San Juan County and it would not renew our lease.

The Seattle Division of Developmental Disabilities State Operated Living Alternative (SOLA) office was notified that the landlord intended to occupy the building and would not renew our lease.

Impact on clients and services:

Program(s): 010 040 050 060

By relocating to new co-located facilities, DSHS will be better able to continue to meet the needs of clients served by multiple DSHS programs.

Impact on other state programs:

Program(s): 010 040 050 060

Funding may have an impact on other state agencies that may be co-located with DSHS programs.

Relationship to capital budget:

Program(s): 010 040 050 060

None

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010 040 050 060

None

Alternatives explored by agency:

Program(s): 010 040 050 060

DSHS' Division of Lands and Buildings has explored alternatives with the affected programs. The relocation to newly leased facilities saves DSHS over the term of the lease and improves services to and access for clients.

Budget impacts in future biennia:

Program(s): 010 040 050 060

None

Distinction between one-time and ongoing costs:

Program(s): 010 040 050 060

These are one-time only costs to fund three office relocations across the state.

Effects of non-funding:

Program(s): 010 040 050 060

DSHS would need to examine staff costs and service areas for reductions in order to fund these relocations.

Expenditure Calculations and Assumptions:

Program(s): 010 040 050 060

See attachment 'AW M2-VN Office Reloc One-time cost.xls.'

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	0	285,000	285,000

Department of Social and Health Services

DP Code/Title: M2-VN Office Reloc One-Time Costs

Agency Wide

There are 4 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	156,000	156,000
<i>Total for Fund 001-1</i>		<u>0</u>	<u>156,000</u>	<u>156,000</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
E61L	Food Stamp Program (50%)	0	40,000	40,000
<i>Total for Fund 001-2</i>		<u>0</u>	<u>40,000</u>	<u>40,000</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
658L	Title IV-E-Foster Care (50%)	0	6,000	6,000
<i>Total for Fund 001-A</i>		<u>0</u>	<u>6,000</u>	<u>6,000</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	37,000	37,000
19UL	Title XIX Admin (50%)	0	46,000	46,000
<i>Total for Fund 001-C</i>		<u>0</u>	<u>83,000</u>	<u>83,000</u>
Total Overall Funding		<u>0</u>	<u>285,000</u>	<u>285,000</u>

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	19	0	27
040 Div of Developmental Disabilities	0.0	0.0	0	43	0	78
050 Long Term Care Services	0.0	0.0	0	3	0	6
060 Economic Services Admin	0.0	0.0	0	91	0	174
Grand Total:	<u>0.0</u>	<u>0.0</u>	<u>0</u>	<u>156</u>	<u>0</u>	<u>285</u>

2007 Supplemental Request M2-VN Office Reloc One-Time Costs

Worksheet: Program Fiscal Impact

Decision Package: DSHS Relocation Costs

Program	FY06			FY07			2005-07 Total		
	State	Other	Total	State	Other	Total	State	Other	Total
010	0	0	0	19,000	8,000	27,000	19,000	8,000	27,000
020	0	0	0	0	0	0	0	0	0
030	0	0	0	0	0	0	0	0	0
SCC	0	0	0	0	0	0	0	0	0
040	0	0	0	43,000	35,000	78,000	43,000	35,000	78,000
050	0	0	0	3,000	3,000	6,000	3,000	3,000	6,000
060 (no DEL)	0	0	0	91,000	83,000	174,000	91,000	83,000	174,000
DEL	0	0	0	0	0	0	0	0	0
060	0	0	0	91,000	83,000	174,000	91,000	83,000	174,000
100	0	0	0	0	0	0	0	0	0
TOTAL:	0	0	0	156,000	129,000	285,000	156,000	129,000	285,000

2007 Supplemental Request
M2-VN Office Reloc One-Time Costs

Worksheet: Project Detail

Decision Package: DSHS Relocation Costs

Project Title	New/Relocate	No. of Staff	Square Footage	Approximate Total Costs	Control Number	Total FY07 Relocation Cost for the Project	Most Current Estimated Relocation Date	010	040	050	060 Non-DEL	060 DEL
Friday Harbor Collocation	Relocate	7	1,505	\$ 43,567	966	\$ 43,567	Dec-06	\$ 26,532		\$ 5,882	\$ 11,153	
Auburn Community Services Office	New	33	8,000	\$ 162,580	963	\$ 162,580	Jun-07				\$ 162,580	
Seattle Division of Developmental Disabilities-SOLA	Relocate	15	3,250	\$ 78,444	983	\$ 78,444	Jun-07		\$ 78,444			

Total DSHS Relocation Request

Total by Program: \$ 26,532 \$ 78,444 \$ 5,882 \$ 173,733 \$ -
Rounded: \$ 27,000 \$ 78,000 \$ 6,000 \$ 174,000 \$ - \$ 285,000
% of Total Cost: 9.32% 27.56% 2.07% 61.05% 0.00%

State	\$ 19,000	\$ 43,000	\$ 3,000	\$ 91,000	\$ 156,000
Other	\$ 8,000	\$ 35,000	\$ 3,000	\$ 83,000	\$ 129,000
Total:	\$ 27,000	\$ 78,000	\$ 6,000	\$ 174,000	\$ 285,000

Construction: \$5 per square foot for extra Tenant Improvements (TI)
IT Infrastructure: If the space is **less than** 20,000 square feet - \$1,550 per person (\$350 per Voice/Data Jack (3 per person) + \$500 per person)
IT Infrastructure: If the space is **more than** 20,000 square feet - \$11,000 per person (\$350 per Voice/Data Jack (2 per person)+ \$400 per person)
Building Infrastructure: \$1.25 per square foot for Security Systems+ \$12,000 for reasonable accommodations
Equipment Costs: \$750 per person
Moving Costs: \$300 per person
Contingency: 10% for extra construction costs, increased material costs, unanticipated change orders

Department of Social and Health Services

DP Code/Title: M2-VP HRMS Workload

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 030 040

The Department of Social and Health Services (DSHS) requests \$360,000 and 6.0 FTEs to meet the demands created by civil service reform, collective bargaining agreements, and the Human Resources Management System (HRMS).

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	227,000	227,000
001-7 General Fund - Basic Account-Private/Local	0	26,000	26,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	107,000	107,000
Total Cost	0	360,000	360,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	0.0	6.0	3.0

Package Description:

Program(s): 030 040

DSHS requests \$360,000 and 6.0 FTEs for the Fiscal Year 2007 Supplemental to cover ongoing workload impact created by the Personnel Services Reform Act (PSRA) and HRMS, to include new workload such as E-Recruiting and certified lists.

In 2002 the Washington Legislature enacted a law that required a new comprehensive personnel system. This included full scale collective bargaining, new rules for competitive contracting and the need to completely redo the civil service rules and system.

This request is for 6.0 FTEs to meet institutional program needs (DSHS institutions with more than 500 FTEs) in regards to HRMS processing at our larger institutions due to the complex nature of personnel and payroll at the 24/7 facilities. The personnel and payroll departments at the institutions incur additional workload requirements, especially when manual transactions need to be entered into the system given there is no front-end automated time and attendance to HRMS. The institutions currently process payroll and leave for an estimated 6,700 employees. Many additional steps and shorter processing timelines will increase the current payroll staff's workload and creates twice-monthly spikes in workload. Manual processes including daily posting of leave changes for employees, one day payroll cutoffs on the first of a month and the sixteenth and manual coding of hourly staff overtime and multi-fill positions require additional time and labor.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 030 040

This proposal relates directly to the Priorities of Government (POG). It relates specifically to the third POG result area:

Improve the Ability of Government to Achieve Results Efficiently and Effectively - by continuous improvements in managing human resources, information technology, purchasing activities, and various risks. The addition of FTE's enables the institutions to more effectively meet the new requirements of time and attendance processing in facilities with more complex 24/7 operations including the manual coding of overtime, holiday, and shift differential pays.

Department of Social and Health Services

DP Code/Title: M2-VP HRMS Workload

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Performance Measure Detail

Agency Level

Activity: D086 Residential Habilitation Facilities

No measures linked to package

Incremental Changes

FY 1

FY 2

0.00

0.00

Reason for change:

Program(s): 030 040

HRMS workload has become more demanding and complex yet the increased and dedicated resources required by the institutions for performing the work were not provided with the new personnel and payroll system. Institution personnel and payroll resources are inadequate given the size of these facilities and the increased workload required to process under the new system.

Impact on clients and services:

Program(s): 030 040

None

Impact on other state programs:

Program(s): 030 040

None

Relationship to capital budget:

Program(s): 030 040

None

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 030 040

None

Alternatives explored by agency:

Program(s): 030 040

No additional alternatives were explored. The institution programs are struggling with providing services within limited resources. The shifting of staff resources and workload leveling within facilities would not be adequate to meet the increased requirements placed on administrative staff as a result of HRMS.

Budget impacts in future biennia:

Program(s): 030 040

The FTEs and associated costs continue into future biennia.

Distinction between one-time and ongoing costs:

Program(s): 030 040

All costs are ongoing.

Effects of non-funding:

Program(s): 030 040

If the 6.0 FTE's are not funded, department institution programs will have difficulty meeting the more complex payroll time and attendance reporting requirements. Failure to meet deadlines could result in exposing the department and institutions to grievances, unfair labor practices, and employment related tort claims.

Expenditure Calculations and Assumptions:

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M2-VP HRMS Workload

Agency Wide

There are 3 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 030 040

See attachment "M2-VP HRMS Workload".

Object Detail

Overall Funding

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
A Salaries And Wages	0	186,000	186,000
B Employee Benefits	0	76,000	76,000
E Goods And Services	0	42,000	42,000
J Capital Outlays	0	56,000	56,000
Total Objects	0	360,000	360,000

DSHS Source Code Detail

Overall Funding

Fund 001-1, General Fund - Basic Account-State

Sources Title

0011 General Fund State	0	227,000	227,000
Total for Fund 001-1	0	227,000	227,000

Fund 001-7, General Fund - Basic Account-Private/Local

Sources Title

5417 Contributions & Grants	0	26,000	26,000
Total for Fund 001-7	0	26,000	26,000

Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa

Sources Title

19TA Title XIX Assistance (FMAP)	0	107,000	107,000
Total for Fund 001-C	0	107,000	107,000

Total Overall Funding 0 360,000 360,000

Funding Totals by Program

Dollars in Thousands

	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
<u>Program</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
030 Mental Health	0.0	3.0	0	139	0	180
040 Div of Developmental Disabilities	0.0	3.0	0	88	0	180
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	0.0	6.0	0	227	0	360

FY07 Supplemental ML-VP HRMS Workload

	FY 2007		Total Fiscal Impact
	030	040	FY 2007
FTEs	3.0	3.0	6.0
A	93,000	93,000	186,000
B	38,000	38,000	76,000
E	21,000	21,000	42,000
G	0	0	0
J	25,000	25,000	50,000
TZ	3,000	3,000	6,000
Total:	180,000	180,000	360,000

Assumptions:

FTEs for programs 030 and 040 are Office Administrative Assistant 3s.

There are no ED dollars assumed for programs 030 and 040 as the FTE adds will be located at the institutions.

No travel is assumed for program 030 and 040 staff.

Assumed State/Federal Split:

	FY 2007	
	030	040
State	76.80%	49.15%
Federal	8.80%	50.85%
Local	14.40%	0.00%

	FY 2007		Total Fiscal Impact
	030	040	FY 2007
State	138,000	88,000	226,000
Federal	16,000	92,000	108,000
Local	26,000	0	26,000
Total	180,000	180,000	360,000

FY07 Supplemental ML-VP HRMS Workload

Institutional HRMS FTE Request

			Allotment		
Program	Budget Unit (BU)	BU Name	FY06	FY07	Biennial
030	G92	WSH	1,945.8	2,084.9	2015.35
040	H33	Rainier	976.5	972.0	974.25
030	G91	ESH	691.6	740.6	716.1
040	H34	Lakeland Village	550.9	548.5	549.7
040	H31	Fircrest	531.2	524.3	527.72
140	G90	SCC	389.9	404.6	397.25
040	H35	Yakima Valley	276.6	276.0	276.3
020	G43	Maple Lane	260.4	261.0	260.7
020	G44	Green Hill	251.0	250.4	250.7
020	G42	Echo Glen	216.2	218.5	217.35
030	G94	CSTC	142.7	142.2	142.45
040	H36	Frances Haddon	131.0	130.5	130.755
020	G45	Naselle	121.5	116.1	118.8
040	G99	Consolidated Services	64.0	64.0	64
140	G73	SCTF	43.9	54.8	49.35
040	H30	RHC - HQ	40.6	53.0	46.8

[illegible]

Total: 6.0

Title	WSH	Rainer	ESH	Lakeland	Firecrest	Total
OAS3	2.0	1.0	1.0	1.0	1.0	6.0

Department of Social and Health Services

DP Code/Title: M2-VT OB-2 Rehabilitation

Agency Wide

There are 11 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Recommendation Summary Text:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

The Department of Social and Health Services (DSHS) requests \$895,000 and 1.0 FTE beginning July 1, 2006 for expenses associated with the upcoming rehabilitation of Office Building -2 (OB-2) DSHS Headquarters.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	0	546,000	546,000
001-2 General Fund - Basic Account-Federal	0	99,000	99,000
001-A General Fund - Basic Account-DSHS Fam Support/Chi	0	59,000	59,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	0	189,000	189,000
540-1 Tele Device Hearing/Speech Impaired-State	0	2,000	2,000
Total Cost	0	895,000	895,000

Staffing

	<u>FY 1</u>	<u>FY 2</u>	<u>Annual Avg</u>
Agency FTEs	0.0	1.0	0.5

Package Description:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

DSHS requests \$895,000 and 1.0 FTE for Fiscal Year 2007 for the costs associated with rehabilitating OB-2.

Headquarters operations are housed in Office Building 2 on East Capital Campus, this includes several DSHS Administrations as well as DSHS Executive Management.

The department of General Administration (GA) has a rehabilitation plan for OB-2 that includes the seismic retrofit of the facility. This renovation is required to improve the structural integrity and energy efficiency of the building.

For this renovation to occur, DSHS will have to vacate one quarter of the facility in phases over approximately 18 months. This request includes moving expenses associated with this renovation. Approximately 20,000 square feet of temporary space will have to be leased for DSHS to vacate the necessary space for construction. DSHS will require 1.0 FTE to begin work to support these activities. This FTE will complete DSHS facility programming, move planning, staff communication, and move coordination in collaboration with GA FTEs. This FTE will be responsible for ensuring effective space usage to achieve an anticipated reduction of 22,000 square feet in Thurston County. In order to complete this comprehensive planning a dedicated resource is needed.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

This project contributes to the Agency goal to "value and develop employees" and the objective to "provide the infrastructure, information, and systems to help employees do their jobs".

This project will provide approximately 950 DSHS staff with the facilities infrastructure to do their jobs in a safe working environment.

Performance Measure Detail

Agency Level

Department of Social and Health Services

DP Code/Title: M2-VT OB-2 Rehabilitation

Agency Wide

There are 11 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Activity: A009 Child Protective Services (CPS)	No measures linked to package	Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
		0.00	0.00
Activity: A012 Child Welfare Services (CWS)	No measures linked to package	Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
		0.00	0.00
Activity: A033 Family Reconciliation Services (FRS)	No measures linked to package	Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
		0.00	0.00
Activity: D086 Residential Habilitation Facilities	No measures linked to package	Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
		0.00	0.00
Activity: K002 Administrative Services Division	No measures linked to package	Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
		0.00	0.00
Activity: K099 Suspense	No measures linked to package	Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
		0.00	0.00
Activity: P001 Information Systems Services	No measures linked to package	Incremental Changes	
		<u>FY 1</u>	<u>FY 2</u>
		0.00	0.00

Reason for change:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

This project will support GA's efforts to improve the safety of OB-2 for building tenants during an earthquake. Specifically, it will improve the building structure to increase life safety levels in the event of an earthquake, other natural disaster, or man-made disaster.

In addition, this renovation is expected to improve energy efficiency with the replacement of windows and improvements to the buildings Heating, Ventilation And Cooling (HVAC) systems.

This project is the final phase of GA's multi-phased building rehabilitation. It is important to staff safety to complete this project at this time.

In conjunction with the rehabilitation, the DSHS Communication Room will be consolidated into the Department of Information Services (DIS) Local Area Network (LAN) room located on the Service Level of OB-2. This will allow for better infrastructure support for some of the most critical Information Technology (IT) equipment for DSHS.

Impact on clients and services:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

This project is not expected to be disruptive to DSHS client services.

There will be minimal disruption to business operations for building tenants while the phased relocations occur.

Impact on other state programs:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

GA will be impacted by this project. GA is responsible for building operations and construction management of this project.

Relationship to capital budget:

Department of Social and Health Services

DP Code/Title: M2-VT OB-2 Rehabilitation

Agency Wide

There are 11 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Program(s): 010 020 030 040 050 060 070 080 100 110 150

GA is submitting a capital budget request to complete the design and construction of this project.

GA's request is OB-2 Rehabilitation, number 1998-1-007. It is estimated to cost \$12.4 million and will be funded by a Certificate of Participation (COP).

Required changes to existing RCW, WAC, contract, or plan:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

None

Alternatives explored by agency:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

DSHS considered vacating the building all at once.

Cons:

This model would have increased the costs of temporary relocation to nearly \$13,000,000. This model would have required DSHS to lease approximately 260,000 square feet of temporary space in Thurston County.

Pros:

This would have been less disruptive to staff and services provided in OB-2. This would have allowed construction to occur faster and would have reduced construction costs.

The alternative selected is the best alternative because it will reduce the costs of this project by over half. In addition, this will significantly reduce the amount of temporary leased space to approximately 8% of the other alternative.

This project has not been assessed against best practices. It is being developed and implemented using recently improved procedures for the construction of DSHS leased space.

Budget impacts in future biennia:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

This project is expected to span two biennia. The estimated cost, as assumed based on the current GA schedule, for the 2007-09 biennium is \$2,257,000 and \$2,317,000 for the 2009-11 biennium.

Beyond the 2009-11 biennium, DSHS will continue to incur an estimated \$200,000 annually for the continued maintenance of the LAN room, which is payable to DIS.

In addition, because the Capital Project will be funded through a COP, GA will be increasing the DSHS reimbursable fees to pay for the construction. This will create a fiscal impact to the GA revolving fund in program 145 (Payments to Other Agencies). Estimated costs have not been provided to date from GA. GA is creating a pro forma to document these increased costs.

This remodel is expected to greatly improve the space usage in OB-2, to the point that DSHS will be able to vacate existing DSHS leaseholds. Following the remodel, DSHS will vacate a leased facility.

The shifting of staff in Thurston County is expected to result in a in total lease cost reduction of \$482,000 annually or \$964,000 a biennium.

Distinction between one-time and ongoing costs:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

This request is predominantly all one-time costs, except for the cost of the increased charges to DIS for the maintenance of the LAN room. These costs are to pay for the infrastructure DSHS will be using in this room on an ongoing basis.

Department of Social and Health Services

DP Code/Title: M2-VT OB-2 Rehabilitation

Agency Wide

There are 11 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Effects of non-funding:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

If funding is not provided, this project will not occur.

Expenditure Calculations and Assumptions:

Program(s): 010 020 030 040 050 060 070 080 100 110 150

See attachment 'AW M2-VT OB-2 Rehabilitation.xls'.

<u>Object Detail</u>		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
A	Salaries And Wages	0	63,000	63,000
B	Employee Benefits	0	16,000	16,000
E	Goods And Services	0	808,000	808,000
J	Capital Outlays	0	8,000	8,000
Total Objects		0	895,000	895,000

Department of Social and Health Services

DP Code/Title: M2-VT OB-2 Rehabilitation

Agency Wide

There are 11 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

DSHS Source Code Detail

		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding				
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	0	546,000	546,000
<i>Total for Fund 001-1</i>		<u>0</u>	<u>546,000</u>	<u>546,000</u>
Fund 001-2, General Fund - Basic Account-Federal				
<u>Sources</u>	<u>Title</u>			
001B	Social Security Disability Ins (100%)	0	3,000	3,000
E61L	Food Stamp Program (50%)	0	96,000	96,000
<i>Total for Fund 001-2</i>		<u>0</u>	<u>99,000</u>	<u>99,000</u>
Fund 001-A, General Fund - Basic Account-DSHS Fam Support/Chi				
<u>Sources</u>	<u>Title</u>			
563I	Title IV-D Child Support Enforcement (A) (66%)	0	10,000	10,000
658A	Title IV-E Foster Care (FMAP)	0	40,000	40,000
658L	Title IV-E-Foster Care (50%)	0	8,000	8,000
659L	Title IV-E Adoption Assistance (50%)	0	1,000	1,000
<i>Total for Fund 001-A</i>		<u>0</u>	<u>59,000</u>	<u>59,000</u>
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	0	12,000	12,000
19UL	Title XIX Admin (50%)	0	177,000	177,000
<i>Total for Fund 001-C</i>		<u>0</u>	<u>189,000</u>	<u>189,000</u>
Fund 540-1, Tele Device Hearing/Speech Impaired-State				
<u>Sources</u>	<u>Title</u>			
5401	Tele Device Hearing/Speech Impaired-State	0	2,000	2,000
<i>Total for Fund 540-1</i>		<u>0</u>	<u>2,000</u>	<u>2,000</u>
Total Overall Funding		<u>0</u>	<u>895,000</u>	<u>895,000</u>

State of Washington
Decision Package
Department of Social and Health Services

FINAL

DP Code/Title: M2-VT OB-2 Rehabilitation

Agency Wide

There are 11 Programs in this DP

Budget Period: 2005-07 Version: 31 05-07 Agency Req 2007 Sup wCB RPT

Funding Totals by Program

Dollars in Thousands

<u>Program</u>	<u>FTE's</u>		<u>GF-State</u>		<u>Total Funds</u>	
	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>	<u>FY 1</u>	<u>FY 2</u>
010 Children's Administration	0.0	0.0	0	114	0	166
020 Juvenile Rehabilitatn Admin	0.0	0.0	0	34	0	34
030 Mental Health	0.0	0.0	0	24	0	34
040 Div of Developmental Disabilities	0.0	0.0	0	19	0	28
050 Long Term Care Services	0.0	0.0	0	19	0	35
060 Economic Services Admin	0.0	0.0	0	181	0	362
070 Div of Alc/Substnce Abuse	0.0	0.0	0	1	0	1
080 Medical Assistance	0.0	0.0	0	7	0	7
100 Vocational Rehabilitation	0.0	0.0	0	8	0	10
110 Admin & Supporting Svcs	0.0	1.0	0	139	0	218
150 Info SYS Svcs Div	0.0	0.0	0	0	0	0
Grand Total:	0.0	1.0	0	546	0	895

**2007 Supplemental Request
M2-VT OB-2 Rehabilitation**

Worksheet: Summary

Program	Non-TZ Objects by FY				ISSD - TZ				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010			0			166,000	166,000		0	166,000	166,000
020			0			34,000	34,000		0	34,000	34,000
030			0			34,000	34,000		0	34,000	34,000
040			0			28,000	28,000		0	28,000	28,000
050			0			35,000	35,000		0	35,000	35,000
060			0			362,000	362,000		0	362,000	362,000
070			0			1,000	1,000		0	1,000	1,000
080			0			7,000	7,000		0	7,000	7,000
100			0			10,000	10,000		0	10,000	10,000
110		94,000	94,000			124,000	124,000		0	218,000	218,000
150		801,000	801,000			(801,000)	(801,000)		0	0	0
Total	0	895,000	895,000		0	0	0		0	895,000	895,000

State/Other Split

Program	State				Other				Total		
	2006	2007	Total		2006	2007	Total		2006	2007	Total
010		114,000	114,000			52,000	52,000			166,000	166,000
020		34,000	34,000			0	0			34,000	34,000
030		24,000	24,000			10,000	10,000			34,000	34,000
040		19,000	19,000			9,000	9,000			28,000	28,000
050		19,000	19,000			16,000	16,000			35,000	35,000
060		181,000	181,000			181,000	181,000			362,000	362,000
070		1,000	1,000			0	0			1,000	1,000
080		7,000	7,000			0	0			7,000	7,000
100		8,000	8,000			2,000	2,000			10,000	10,000
110		139,000	139,000			79,000	79,000			218,000	218,000
150		0	0			0	0			0	0
Total	0	546,000	546,000		0	349,000	349,000		0	895,000	895,000

2007 Supplemental M2-VT OB-2 Rehabilitation

OB-2 Rehabilitation Summary

STAFF COSTS	FTE'S	COSTS PER ITEM	TOTAL COST	FY07
Facilities Project Manager	1	\$ 95,000	\$ 95,000	\$ 95,000
IT Coordinator	0.5	\$ 48,000	\$ 48,000	\$ -
Total Annual Staffing Estimate			\$ 143,000	\$ 95,000

OB2 COSTS

INFRASTRUCTURE& MOVING COSTS

	NUMBER OF ITEMS	COSTS PER ITEM	TOTAL COST	FY07
Voice and Data Expenses				
DIS Costs				
Relocation and Installation of Equipment	-	-	-	600,000
DIS Maintenance Costs for Relocation of LAN Room	200,000	200,000	200,000	200,000
Subtotal: Total Project Estimate			1,540,000	800,000

GRAND TOTAL	\$ 895,000
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05-07 Biennium \$ 895,000

Assumptions:

Tempoary LAN Room includes: equipment, HVAC, and Set-up

2007 Supplemental M2-VT OB-2 Rehabilitation

OB-2 Rehabilitation Summary

	FY07	FTE	A	B	E	J	TZ	TOTAL
010	Children and Family Services						166,000	166,000
020	Juvenile Rehabilitation						34,000	34,000
030	Mental Health						32,000	32,000
040	Developmental Disabilities						28,000	28,000
050	Aging and Adult Services						35,000	35,000
060	Economic Services						362,000	362,000
070	Alcohol and Substance Abuse						1,000	1,000
080	Medical Assistance						7,000	7,000
100	Vocational Rehabilitation						8,000	8,000
100-1	Deaf & Hard of Hearing						2,000	2,000
110	Administration	1.0	63,000	16,000	7,000	8,000	124,000	218,000
SCC	Special Commitment Center						2,000	2,000
150	Information System Services Division	-	-	-	801,000	-	(801,000)	-
Total		1.0	63,000	16,000	808,000	8,000	-	895,000

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	Biennial TOTAL	FTE	A	B	E	J	TZ	TOTAL
010	Children and Family Services	-	-	-	-	-	166,000	166,000
020	Juvenile Rehabilitation	-	-	-	-	-	34,000	34,000
030	Mental Health	-	-	-	-	-	32,000	32,000
040	Developmental Disabilities	-	-	-	-	-	28,000	28,000
050	Aging and Adult Services	-	-	-	-	-	35,000	35,000
060	Economic Services	-	-	-	-	-	362,000	362,000
070	Alcohol and Substance Abuse	-	-	-	-	-	1,000	1,000
080	Medical Assistance	-	-	-	-	-	7,000	7,000
100	Vocational Rehabilitation	-	-	-	-	-	8,000	8,000
100-1	Deaf & Hard of Hearing	-	-	-	-	-	2,000	2,000
110	Administration	0.5	63,000	16,000	7,000	8,000	124,000	218,000
SCC	Special Commitment Center	-	-	-	-	-	2,000	2,000
150	Information System Services Division	-	-	-	801,000	-	(801,000)	-
Total		0.5	63,000	16,000	808,000	8,000	-	895,000

**2007 Supplemental
M2-VT OB-2 Rehabilitation**

PROGRAM 110 STAFF COSTS

	FY 06	FY 07	TOTAL
<u>FTE</u>			
Facilities Project Manager	-	1.0	0.5
TOTAL	-	1.0	0.5

OBJECTS

SALARY			
Facilities Project Manager	-	63,000	63,000
TOTAL	-	63,000	63,000

BENEFITS			
Facilities Project Manager	-	16,000	16,000
TOTAL	-	16,000	16,000

GOODS AND SERVICES			
Facilities Project Manager	-	7,000	7,000
TOTAL	-	7,000	7,000

EQUIPMENT			
Facilities Project Manager	-	8,000	8,000
TOTAL	-	8,000	8,000

ISSD-TZ			
Facilities Project Manager	-	1,000	1,000
TOTAL	-	1,000	1,000

TOTAL			
Facilities Project Manager	-	95,000	95,000
TOTAL	-	95,000	95,000

FUNDS

STATE			
Facilities Project Manager	-	61,000	61,000
TOTAL	-	61,000	61,000

FEDERAL			
Facilities Project Manager	-	34,000	34,000
TOTAL	-	34,000	34,000

TOTAL			
Facilities Project Manager	-	95,000	95,000
TOTAL	-	95,000	95,000

2007 Supplemental M2-VT OB-2 Rehabilitation

ISSD Costs

	Staff Costs	Relocation Equipment /Install	Ongoing DIS	LAN Room Equipment	Total
FY2007					
FTE					-
A Salaries					-
B Benefits					-
E Goods & Services		200,000	200,000		400,000
J Equipment		400,000			400,000
TZ Recoveries	-	(600,000)	(200,000)	-	(800,000)
Total	-	-	-	-	-

	Program TZ Distribution	FY2006	FY2007
010	Children and Family Services	-	166,000
020	Juvenile Rehabilitation	-	34,000
030	Mental Health	-	32,000
040	Developmental Disabilities	-	28,000
050	Aging and Adult Services	-	35,000
060	Economic Services	-	362,000
070	Alcohol and Substance Abuse	-	1,000
080	Medical Assistance	-	7,000
100	Vocational Rehabilitation	-	8,000
100-1	Deaf & Hard of Hearing	-	2,000
110	Administration	-	123,000
SCC	Special Commitment Center	-	2,000
150	Information System Services Division	-	-
	Total	-	800,000

	Enclosure Distribution	ISSD Enterprise Distribution	Total Cost Distribution
010	11.98%	8.77%	20.75%
020	3.11%	1.10%	4.21%
030	3.11%	0.91%	4.02%
040	1.56%	1.92%	3.48%
050	1.56%	2.81%	4.37%
060	19.26%	25.93%	45.19%
070	0.00%	0.11%	0.11%
080	0.00%	0.93%	0.93%
100	0.00%	1.02%	1.02%
100-1	0.31%	0.00%	0.31%
110	12.45%	2.93%	15.38%
SCC	0.00%	0.23%	0.23%
150	46.66%	(46.66%)	0.00%
	Total	100.00%	100.00%